

Pimlico Chess Club: Provisional Accounts for 2023/24

Opening Balance: £2,312 as at 1st August 2023

Closing Balance: £4,324 as at 31st July 2024

Income:

Members' Subscriptions =	£1,600
Summer Tournament =	£1,160
Hall Hire by Clubs =	£3,350
Total Income =	£6,110

Expenditure:

Hall Hire by Pimlico CC =	£2,880
Insurance =	£ 224
League Fees =	£ 115
Summer Tournament Prizes =	£ 962
Chess Sets =	£ 185
Total Expenditure =	£4,366

Balance Sheet

The total value of assets is estimated at £1,000, plus the cash balance of £4,324. As at 31st July 2024 the total assets were estimated to be £5,300.

Notes

1. The accountancy period runs from 1st August 2023 to 31st July 2024.
2. Some payments for the hall hire were made to and by Pimlico CC after the accounting period.