

Pimlico Chess Club: Provisional Accounts for 2024/25

Opening Balance: £4,324 as at 1st August 2024

Closing Balance: £5,091 as at 31st July 2025

Income:

| | |
|--------------------------|---------------|
| Members' Subscriptions = | £1,420 |
| Summer Tournament = | £1,760 |
| Hall Hire by Clubs = | £3,755 |
| Total Income = | £6,935 |

Expenditure:

| | |
|--------------------------------|---------------|
| Hall Hire by Pimlico CC = | £4,680 |
| Insurance = | £ 244 |
| League Fees = | £ 61 |
| Summer Tournament Prizes = | £ 1,035 |
| Chess Sets, score sheets etc = | £ 148 |
| Total Expenditure = | £6,168 |

Balance Sheet

The total value of assets is estimated at £1,000, plus the cash balance of £5,091. As at 31st July 2025 the total assets were estimated to be £6,000.

Notes

1. The accountancy period runs from 1st August 2024 to 31st July 2025.
2. Some payments for the hall hire were made to and by Pimlico CC after the accounting period.