



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
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| Charity Name Braille Chess Association | No (if any) 263049 |
|--|------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-----------------------------|----|---------------------------|
| For the period from | Period start date Oct-19 | To | Period end date Sep-20 |
|---------------------|-----------------------------|----|---------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations, legacies, grants | 19,153 | 5,920 | - | 25,073 | 34,001 |
| Chess tournaments | 4,261 | 2,639 | - | 6,900 | 26,806 |
| Fundraising by members | 778 | - | - | 778 | 1,293 |
| Interest on deposit accounts | 492 | - | - | 492 | 579 |
| Dividends from investments | 491 | - | - | 491 | 482 |
| Membership subscriptions | 430 | - | - | 430 | 234 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 25,605 | 8,559 | - | 34,164 | 63,395 |
| A2 Asset and investment sales, (see table). | | | | | |
| Adapted sets & clocks | 582 | - | - | 582 | 607 |
| BCA merchandise | 185 | - | - | 185 | 46 |
| Sub total | 767 | - | - | 767 | 653 |
| Total receipts | 26,372 | 8,559 | - | 34,931 | 64,048 |
| A3 Payments | | | | | |
| Chess tournaments | 16,685 | - | - | 16,685 | 53,011 |
| Professional fees | 8,867 | 179 | - | 9,046 | 11,233 |
| Braille production (including Gazette) | 27 | 2,310 | - | 2,337 | 2,231 |
| Committee expenses | 887 | - | - | 887 | 1,555 |
| Print, post, stationery | 166 | - | - | 166 | 931 |
| Subscriptions and publications | 527 | - | - | 527 | 865 |
| Insurance | 493 | - | - | 493 | 476 |
| Lottery prizes | 420 | - | - | 420 | 420 |
| Bank charges | 103 | - | - | 103 | 139 |
| Sub total | 28,175 | 2,489 | - | 30,664 | 70,861 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Adapted sets & clocks | | 2,519 | - | 2,519 | |
| BCA merchandise | 390 | - | - | 390 | |
| Sub total | 390 | 2,519 | - | 2,909 | - |
| Total payments | 28,565 | 5,008 | - | 33,573 | 70,861 |
| Net of receipts/(payments) | - 2,193 | 3,551 | - | 1,358 | - 6,813 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 51,701 | 4,162 | - | 55,863 | 62,676 |
| Cash funds this year end | 49,508 | 7,713 | - | 57,221 | 55,863 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|--|--|---|
| B1 Cash funds | CAF Bank | 11,562 | 7,714 | - |
| | Virgin Money | 33,572 | - | - |
| | Lloyds Bank | 4,374 | - | - |
| | Total cash funds | 49,508 | 7,714 | - |
| | (agree balances with receipts and payments account(s)) | OK | Agreement Error | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | WorldPay merchant account | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | CCLA COIF Income units | unrestricted | - | 16,480 |
| | CCLA COIF Accumulation units | unrestricted | - | 21,544 |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Tactile chess sets | unrestricted | - | 1,445 |
| | Talking chess clocks | unrestricted | - | 600 |
| | BCA merchandise | unrestricted | - | 458 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Refund for cancelled events | restricted | 2,289 | |
| | Support grants | restricted | 300 | |
| | Uncleared cheques | restricted | 50 | |
| | | - | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | <i>Gillian Smith</i> | Mrs Gill Smith | 27-Apr-21 | |