



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Braille Chess Association</b>	No (if any) <b>263049</b>
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**CC16a**

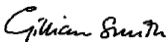
## Receipts and payments accounts

For the period from	Period start date Oct-20	To	Period end date Sep-21
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### 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 £
<b>A1 Receipts</b>					
Donations, legacies, grants	11,738	3,000	-	14,738	25,073
Chess tournaments	4,849	155	-	5,004	6,900
Fundraising by members	766	-	-	766	778
Interest on deposit accounts	195	-	-	195	492
Dividends from investments	501	-	-	501	491
Membership subscriptions	341	-	-	341	430
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,390</b>	<b>3,155</b>	<b>-</b>	<b>21,545</b>	<b>34,164</b>
<b>A2 Asset and investment sales, (see table).</b>					
Adapted sets & clocks	501	-	-	501	582
BCA merchandise	34	-	-	34	185
<b>Sub total</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>767</b>
<b>Total receipts</b>	<b>18,925</b>	<b>3,155</b>	<b>-</b>	<b>22,080</b>	<b>34,931</b>
<b>A3 Payments</b>					
Chess tournaments	7,876	1,393	-	9,269	16,685
Professional fees	6,200	-	-	6,200	9,046
Braille production (including Gazette)	2,020	190	-	2,210	2,337
Committee expenses	111	-	-	111	887
Print, post, stationery	318	-	-	318	166
Subscriptions and publications	238	559	-	797	527
Insurance	567	-	-	567	493
Lottery prizes	420	-	-	420	420
Bank charges	87	-	-	87	103
<b>Sub total</b>	<b>17,837</b>	<b>2,142</b>	<b>-</b>	<b>19,979</b>	<b>30,664</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Adapted sets & clocks	-	1,637	-	1,637	2,519
BCA merchandise	-	-	-	-	390
<b>Sub total</b>	<b>-</b>	<b>1,637</b>	<b>-</b>	<b>1,637</b>	<b>2,909</b>
<b>Total payments</b>	<b>17,837</b>	<b>3,779</b>	<b>-</b>	<b>21,616</b>	<b>33,573</b>
<b>Net of receipts/(payments)</b>	<b>1,088</b>	<b>- 624</b>	<b>-</b>	<b>464</b>	<b>1,358</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,048</b>	<b>8,174</b>	<b>-</b>	<b>57,222</b>	<b>55,863</b>
<b>Cash funds this year end</b>	<b>50,136</b>	<b>7,550</b>	<b>-</b>	<b>57,686</b>	<b>57,221</b>

## 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 £
<b>B1 Cash funds</b>	CAF Bank	7,456	7,550	-
	Virgin Money	33,765	-	-
	Lloyds Bank	8,914	-	-
	<b>Total cash funds</b>	<b>50,135</b>	<b>7,550</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA COIF Income units	unrestricted	-	18,603
	CCLA COIF Accumulation units	unrestricted	-	25,018
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tactile chess sets	unrestricted	-	1,187
	Talking chess clocks	unrestricted	-	1,440
	BCA merchandise	unrestricted	-	373
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Refund for cancelled events	restricted	1,591	
	Support grants	restricted	270	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs Gill Smith	13-Nov-21	