

Oxfordshire Chess Association

Treasurer's Report on Accounts for the 2018-19 Season

6th September 2019

1. It will be seen that the OCA's financial situation is much improved on last year with a surplus of £275.28 of revenue over expenditure. I see no need to increase the club affiliation fees for 2019-20.
2. I am grateful to the University Club treasurer, Alex Hardwick, for his efforts in clearing its backlog of affiliation fees and ECF game fees, and to Paul Buswell of the ECF for his help in identifying unregistered players in the spring – this supported an effective drive to increase registration and reduce the ECF invoice for 2018-19. The invoice amount, of £238.00, is in marked contrast to the £1200+ level of three years ago.
3. A couple of minor items deserve mention:
 - (a) The increase in trophy engraving costs for 2018-19 was caused by the need to replace the Div.3 trophy at a cost of £50.00
 - (b) The venue costs for Chiltern Chess League (CCL) home matches was slightly higher compared to last year, due to the unavailability of the (comparatively inexpensive) Rose Hill venue for two Open team matches. The Rose Hill charge of £50 per match has been unchanged for several years now, and it is possible that we may be faced with a modest increase soon.
4. Affiliation fees are still owing from the following clubs:

Cowley Workers (1 team for the 2017-18 season)	£10
Oxford City (3 teams for the 2018-19 season)	£30

The City club treasurer is unfortunately in hospital following a bad fall last month, and efforts are being made to find someone to take over, so that payment can be collected. The Cowley Workers club disbanded at the end of the 2017-18 season, and it is unclear whether there are funds available to settle this debt.

5. ECF Game Fee arrears are still due from the following club for the 2017-18 season:

Cowley Workers	£32
See remarks on the club's disbandment in the previous paragraph.	

6. ECF Game Fee arrears for the 2018-19 season are due from the following clubs:

Cumnor (Steel)	£16
University	£64
(Chow, Foo, Rasanen, Greenbury)	

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