

Oxfordshire Chess Association

Accounts for 2024-25 season (1 Aug 2024 - 31 Jul 2025)

cash basis

revision 1, dated 17 August 2025

		Current account	Reserve account	Total
Opening balances		992.58	742.34	1,734.92
INCOME				
Bank interest		NIL	9.54	
ECF game fees reimbursement from clubs	2023-24 OCA game fees	492.00		
	2023-24 CCL game fees	18.00		
Club affiliation receipts	2022-23	30.00		
	2023-24	60.00		
	2024-25	130.00		
	TOTAL			
	INCOME:	730.00	9.54	739.54
OUTGOINGS				
Trophies		111.57		
ECF game fees	2023-24 OCA game fees	492.00		
	2023-24 CCL game fees	18.00		
Hall hire for OCA meetings	2023-24	34.00		
	2024-25	24.00		
Website hosting	2024-25	65.00		
Chiltern Chess League scoresheets		29.99		
Donation in memory of Tim Dickinson		50.00		
	TOTAL			
	OUTGOINGS:	824.56	NIL	824.56
Closing balances		898.02	751.88	1,649.90