



Primary Teachers Promoting Chess  
Ficheall.ie Financial Statement 30 June 2021

	2019/2020	2020/2021		2019/2020	2020/2021
Monies In	€	€	Monies Out	€	€
Balance B/D (Note 1)	1,248	6,439	Tournament Arbiters	7,650	0
Team Registrations	17,135	n/a	Tournament Venues	1,684	0
Allianz Refund (Note 2)	-	212	Tournament Equipment	314	0
			Tournament Medals	400	0
			Stripe Fees & Bank Fees	421	26
			Insurance	1,047	322
			Website	258	295
			G Suite	125	0
			Company Application	115	0
			Postage & Packaging	29	0
			Promotions	0	200
			Other (Note 3)	-	23
<b>Total Monies In</b>	<b>17,135</b>	<b>212</b>	<b>Total Monies Out</b>	<b>12,043</b>	<b>867</b>
			<b>Balance C/D (Note 4)</b>	<b>6,340</b>	<b>5,784</b>
			<b>Twelve Month Difference</b>	<b>5,092</b>	<b>-655</b>

**Notes:**

**Note 1:** Balance B/D does not include €586 held in reserve for cheques issued by Ficheall but uncashed.

€7033.13 in bank on 1st July 2020.

**Note 2:** Refund from Allianz Insurance due to cancelled tournaments in March 2020 - cancelled due to Covid-19 restrictions.

**Note 3:** Other expenses includes a legacy clerical error adjustment of €8.37CR.

**Note 4:** Balance C/D does not include €461.71 (€380 - 2019/2020 and €81.71 - 2020/2021) held in reserve for uncashed cheques issued. €6295.59 in bank on 30th June 2021

**Teacher Professional Network Fund - Administered by Kildare Education Centre**

**Note:** in 2020/2021 [Ficheall.ie](http://Ficheall.ie) applied for and was successful in receiving €4227 through the TPN Fund. The fund is administered by Kildare Education Centre on behalf of Ficheall.ie.

**Balance 1 July 2020** 4,227

Date	Amount	Note
Dec 2021	399	Christmas Prizes x2 - Photo Competition
10/12/2020	504	12 Demo Boards for new schools - individually posted to 12 schools
4/5/2021	192	6 Demo Boards
25/6/2021	192	Chess resources prize as Twitter competition to promote summer courses

**Total Expensed** 1,287

**Balance 30 June 2021** 2,940 Confirmed by KEC on 30/6/2021 by email