

LINCOLNSHIRE CHESS ASSOCIATION

ACCOUNTS FOR YEAR ENDED 31 AUGUST 2021

2018/19 INCOME	2019/21	2018/19 EXPENDITURE	2019/21
Subscriptions		Levies	
30.00 Grantham	30.00	16.00 Game Fees	286.00
70.00 Grimsby	70.00	80.00 MCCU Levy	67.00
100.00 Lincoln	100.00	96.00 Total	353.00
100.00 Louth	100.00		
70.00 Scunthorpe	70.00	Expenses	
- Skegness	30.00	123.00 Minor	51.00
30.00 Spalding	30.00	90.21 U140	65.67
400.00 Total	430.00	213.21 Total	116.67
Game Fees			
- Barton	-		
- Grimsby	-	- ECF Yearbook	-
- Horncastle	-	11.67 AGM Venue	10.00
- Lincoln	89.00	25.00 Newsletter	25.00
16.00 Louth	186.00	12.00 Correspondence Team	27.00
- Scunthorpe	-	51.95 Web-site	-
- Skegness	16.00		
- Spalding	-	County Championship	
- Minor	-	335.00 Prizes	-
16.00 Total	291.00	20.00 Expenses	-
		355.00 Total	-
County Championship		Trophies	
396.00 Entry fees	-	93.91 Trophies	-
100.00 Sponsorship	-	66.00 Extra Minor trophies	-
30.00 Donations	-	159.91 Total	-
526.00 Total	-		
0.87 Interest	1.07	Officers	
		20.00 P.Sherlock (Treas)	20.00
		20.00 Total	20.00
942.87 General Fund	722.07	944.74 General Fund	511.67
- Special Fund	-	- Special Fund	-
942.87 Total	722.07	944.74 Total	511.67

LINCOLNSHIRE CHESS ASSOCIATION

BALANCE SHEET as at 31 AUGUST 2021

	<u>2018/19</u>	<u>2019/21</u>
Balance B/F	1581.05	1579.18
General Fund – Income	942.87	722.07
- Expenditure	944.74	511.67
Profit/(Loss) for year	(1.87)	170.40
Special Fund – Income	-	-
- Expenditure	-	-
Profit/(Loss) for year	(1.87)	170.40
Balance C/F	1579.18	1749/58
Balance made up of		
Current Balance at Bank		
Current Account	1289.65	1297.07
Deposit Account	517.11	518.18
Total	1806.76	1815.25
Less Debtors	227.58	65.67
Plus Creditors	-	-
Total	1579.18	1749.58
General Fund	1415.44	1585.84
Special Fund	163.74	163.74
Total	1579.18	1749.58

P.G.Sherlock
Hon Treasurer

11 September 2021