

LINCOLNSHIRE CHESS ASSOCIATION

ACCOUNTS FOR YEAR ENDED 31 AUGUST 2022

2019/21 INCOME	2021/22	2019/21 EXPENDITURE	2021/22
Subscriptions		Levies	
30.00 Grantham	-	286.00 Game Fees	18.00
70.00 Grimsby	-	67.00 MCCU Levy	-
100.00 Lincoln	-	353.00 Total	18.00
100.00 Louth	-		
70.00 Scunthorpe	-	Expenses	
30.00 Skegness	-	51.00 Minor	-
30.00 Spalding	-	65.67 U140	-
430.00 Total	-	116.67 Total	-
Game Fees		Bank Charges	10.00
- Barton	-	- ECF Yearbook	-
- Grimsby	-	10.00 AGM Venue	-
- Horncastle	-	25.00 Newsletter	-
89.00 Lincoln	-	27.00 Correspondence Team	-
186.00 Louth	-	- Web-site	-
- Scunthorpe	-		
16.00 Skegness	-	County Championship	
- Spalding	-	- Prizes	325.00
- Minor	-	- Expenses	20.00
291.00 Total	-	Total	345.00
County Championship		Trophies	
- Entry fees	424.00	- Trophies	-
- Sponsorship	100.00	- Extra Minor trophies	-
- Donations	-	- Total	-
- Total	524.00		
		Officers	
1.07 Interest	0.02	20.00 P.Sherlock (Treas)	-
		20.00 Total	-
722.07 General Fund	524.02	944.74 General Fund	373.00
- Special Fund	-	- Special Fund	-
722.07 Total	524.02	944.74 Total	373.00

LINCOLNSHIRE CHESS ASSOCIATION

BALANCE SHEET as at 31 AUGUST 2022

	<u>2019/21</u>	<u>2021/22</u>
Balance B/F	1579.18	1749.58
General Fund – Income	722.07	524.02
- Expenditure	511.67	373.00
Profit/(Loss) for year	170.40	171.02
Special Fund – Income	-	-
- Expenditure	-	-
Profit/(Loss) for year	170.40	171.02
Balance C/F	1749.58	1920.60
Balance made up of		
Current Balance at Bank		
Current Account	1297.07	1920.60
Deposit Account	518.18	0.00
Total	1815.25	1920.60
Less Debtors	65.67	-
Plus Creditors	-	-
Total	1749.58	1920.60
General Fund	1585.84	1756.86
Special Fund	163.74	163.74
Total	1749.58	1920.60

P.G.Sherlock
Hon Treasurer

10 September 2022