

# LINCOLN AND DISTRICT CRIB LEAGUE - YEAR ENDING 30 JUNE 2024

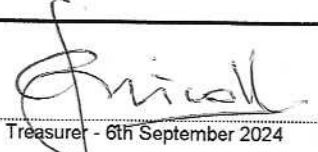

## INCOME & EXPENDITURE ACCOUNT AS AT 30 JUNE 2024

INCOME	2024		2023		EXPENDITURE	2024		2023	
<u>Entry Income</u>					<u>Awards / Prize Money</u>				
Team entries	1485.00		1540.00		League	760.00		740.00	
Pairs Knockout entries	426.00		414.00		Team Knockout	300.00		280.00	
		<b>1911.00</b>		<b>1954.00</b>	Pairs Knockout	340.00		340.00	
					Invitation Pairs	30.00	<b>1430.00</b>	0.00	<b>1360.00</b>
<u>Advertising Income</u>	0.00		0.00		<u>Trophies</u>		<b>333.00</b>		<b>285.78</b>
					<u>Buffet - Finals Nights</u>		<b>740.00</b>		<b>697.50</b>
<u>Raffle Income- Finals Nights</u>	542.50		565.00		<u>Expenses-Chairman / Treasurer</u>				
					Phone	0.00		0.00	
<u>Bank Interest</u>	9.71		4.58		Website Hosting	14.20		12.12	
					Postage	11.84		10.30	
					Printing/Copying/Stationery	2.20		26.68	
					Miscellaneous - Raffle Prizes	0.00	<b>28.24</b>	10.00	<b>59.10</b>
					<u>Expenses - Secretary</u>				
					Printing/Copying/Stationery	0.00		0.00	
					Phone	0.00	<b>0.00</b>	0.00	<b>0.00</b>
					<u>Expenses - Auditor</u>		<b>30.00</b>		<b>30.00</b>
					<u>Income Surplus / Deficit (-)</u>		<b>-98.03</b>		<b>91.20</b>
<b>TOTALS</b>		<b><u>2463.21</u></b>		<b><u>2523.58</u></b>			<b><u>2463.21</u></b>		<b><u>2523.58</u></b>

## BALANCE SHEET AS AT 30 JUNE 2024

Assets	2024		2023		Liabilities & Equity	2024		2023	
Bank - Current Account Balance	1675.52		1840.02		General Reserves B/F	2192.26		2101.06	
- Uncleared Bankings	0.00		0.00		Current Years Profit/Loss (-)	-98.03	<b>2094.23</b>	91.20	<b>2192.26</b>
- Total Current Account	1675.52		1840.02						
Bank - Reserve Account Balance	682.71	<b>2358.23</b>	673.00	<b>2513.02</b>	'Earmarked' Reserves B/F	422.55		422.55	
Cash - Treasurer	144.07		99.91		'Earmarked' Reserves Curr.Yr	0.00		0.00	
- Secretary	1.88	<b>145.95</b>	1.88	<b>101.79</b>	Less Expenditure out of				
Debtors - Prepayments	12.60	<b>12.60</b>	0.00	<b>0.00</b>	'Earmarked' Reserves Curr.Yr	0.00	<b>422.55</b>	0.00	<b>422.55</b>
Website Hosting ( 24/25)									
		<b><u>2516.78</u></b>		<b><u>2614.81</u></b>			<b><u>2516.78</u></b>		<b><u>2614.81</u></b>
		0.00		0.00					

Earmarked funds			
Previous Years B/F		600.00	
Current Year 2023/24		0.00	
<u>Less Expenditure</u>			
Previous Years B/F		177.45	
Current Year 2023/24		0.00	
<b>Totals</b>		<b>422.55</b>	

  
 Treasurer - 6th September 2024  
  
  
 Chairman - 6th September 2024

I have examined the financial records of the Lincoln and District Crib League and confirm that the above statement details the income received and expenditure incurred during the year ended 30th June 2024. I can confirm that the bank balances have been agreed to the bank statements and the two petty cash balances were confirmed verbally by the Treasurer and agreed to the records.

Signed: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 David Mitchell - Auditor  
 6th September 2024