LINCOLN MID DICTRICT CRIR LEAGUE VEAR ENDING 30 JUNE 2024

INCOME & EXPENDITURE ACCOUNT AS AT 30 JUNE 2024

INCOME	2004		EXPENDITURE				
	2024	2023		202	24	202	23
Entry Income			Awards / Bring Manay				
Team entries	1485.00	1540.00	Awards / Prize Money	700.00			
Pairs Knockout entries	426.00		League	760.00	25	740.00	
3 THE STATE OF THE	1911.	414.00	Team Knockout	300.00		280.00	
	1311.	00 1954.		340.00		340.00	
			Invitation Pairs	30.00	1430.00	0.00	136
dvertising Income	0.0	0.0	00				
			Trophies	\$0	333.00		28
		ė.	100000000000000000000000000000000000000		000.00		20
		,	Buffet - Finals Nights		740.00		69
affle Income- Finals Nights	542.5	565.	Expenses-Chairman / Treasurer				
	0.000.700	300.	Phone	0.00		2.00	
			Website Hosting	14.20		0.00	
			Postage			12.12	
			Printing/Copying/Stationery	11.84		10.30	
ank Interest	9.7	'1 4.5		2.20	17222727411	26.68	
	•	. 4.	ivilscellaneous - Rame Prizes	0.00	28.24	10.00	5
		1/4	Expenses - Secretary				
			Printing/Copying/Stationery	0.00		0.00	
			Phone	0.00	0.00	0.00	
				0.00	0.00	0.00	17
			12 29 100		9.		
			Expenses - Auditor		30.00		3
					N.		
			Income Surplus / Deficit (-)		-98.03		
TAL O	-		- Donoit ()		-30.03		9
TALS	2463.2	<u>2523.5</u>	8		2463.21	_	2523
				\ 		_	
	10	실		*			
	<u>.</u>	BALANCE SHEET	AS AT 30 JUNE 2024	*			
Assote			AS AT 30 JUNE 2024	ā			
Assets	<u>I</u> 2024	BALANCE SHEET	AS AT 30 JUNE 2024 Liabilities & Equity	202	4	2023	ı
,	2024	2023	Liabilities & Equity	COMMITTE	4		ì
nk - Current Account Balance	2024 1675.52	2023 1840.02	Liabilities & Equity General Reserves B/F	2192.26	THE PROPERTY AND	2023 2101.06	ì
nk - Current Account Balance - Uncleared Bankings	2024 1675.52 0.00	2023 1840.02 0.00	Liabilities & Equity	COMMITTE	4 2094.23		
nk - Current Account Balance	2024 1675.52	2023 1840.02	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-)	2192.26 -98.03	THE PROPERTY AND	2101.06	
nk - Current Account Balance - Uncleared Bankings - Total Current Account	2024 1675.52 0.00 1675.52	2023 1840.02 0.00 1840.02	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F	2192.26 -98.03 422.55	THE PROPERTY AND	2101.06	
nk - Current Account Balance - Uncleared Bankings - Total Current Account	2024 1675.52 0.00	2023 1840.02 0.00 1840.02	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr	2192.26 -98.03	THE PROPERTY AND	2101.06 91.20	
nk - Current Account Balance - Uncleared Bankings - Total Current Account	2024 1675.52 0.00 1675.52 682.71 2358.2	2023 1840.02 0.00 1840.02 3 673.00 2513.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of	2192.26 -98.03 422.55 0.00	2094.23	2101.06 91.20 422.55	
nk - Current Account Balance - Uncleared Bankings - Total Current Account	2024 1675.52 0.00 1675.52 682.71 2358.23	2023 1840.02 0.00 1840.02 3 673.00 2513.03	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55	THE PROPERTY AND	2101.06 91.20 422.55	2192
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary	2024 1675.52 0.00 1675.52 682.71 2358.2	2023 1840.02 0.00 1840.02 3 673.00 2513.03	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00	2094.23	2101.06 91.20 422.55 0.00	2192
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary	2024 1675.52 0.00 1675.52 682.71 2358.23	2023 1840.02 0.00 1840.02 3 673.00 2513.00 99.91 1.88 101.78	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00	2094.23	2101.06 91.20 422.55 0.00	2192
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.98	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.88 101.78	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00	2094.23	2101.06 91.20 422.55 0.00	2192
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary	2024 1675.52 0.00 1675.52 682.71 2358.2 144.07 1.88 145.9 12.60 12.60	2023 1840.02	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55	2101.06 91.20 422.55 0.00	2192
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary btors - Prepayments	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.03 99.91 1.88 101.78 0 0.00 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary	2024 1675.52 0.00 1675.52 682.71 2358.2 144.07 1.88 145.9 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.88 101.79 0.00 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary btors - Prepayments ebsite Hosting (24/25)	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.03 99.91 1.88 101.78 0 0.00 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary btors - Prepayments absite Hosting (24/25)	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.86 101.79 0 0.00 2614.81 0 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary btors - Prepayments ebsite Hosting (24/25)	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.88 101.78 0 0.00 0.00 2614.81 0.00 600.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55	2101.06 91.20 422.55 0.00	2192 422 2614
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary btors - Prepayments ebsite Hosting (24/25)	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.86 101.79 0 0.00 2614.81 0 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary btors - Prepayments ebsite Hosting (24/25)	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.88 101.78 0 0.00 0.00 2614.81 0.00 600.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55 2516.78	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary btors - Prepayments bisite Hosting (24/25)	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.88 101.78 0 0.00 0.00 2614.81 0.00 600.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55 2516.78	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary otors - Prepayments bisite Hosting (24/25)	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.03 99.91 1.88 101.78 0 0.00 2614.8* 0.00 600.00 0.00	Ceneral Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55 2516.78	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary otors - Prepayments ebsite Hosting (24/25) Thanked funds Previous Years B/F Current Year 2023/24 Less Expenditure Previous Years B/F	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.88 101.73 0 0.00 2614.8 0.00 600.00 . 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55 2516.78	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary otors - Prepayments ebsite Hosting (24/25) Thanked funds Previous Years B/F Current Year 2023/24 Less Expenditure Previous Years B/F	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.03 99.91 1.88 101.78 0 0.00 2614.8* 0.00 600.00 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 2 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55 2516.78	2101.06 91.20 422.55 0.00	2192 422
nk - Current Account Balance - Uncleared Bankings - Total Current Account nk - Reserve Account Balance sh - Treasurer - Secretary btors - Prepayments ebsite Hosting (24/25) rmarked funds Previous Years B/F Current Year 2023/24 ess Expenditure Previous Years B/F Current Year 2023/24	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.02 99.91 1.88 101.73 0 0.00 2614.81 0.00 177.45 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55 2516.78 er 2024	2101.06 91.20 422.55 0.00	2192 422
unk - Current Account Balance - Uncleared Bankings - Total Current Account unk - Reserve Account Balance sh - Treasurer	2024 1675.52 0.00 1675.52 682.71 2358.23 144.07 1.88 145.93 12.60 12.60	2023 1840.02 0.00 1840.02 3 673.00 2513.0 99.91 1.88 101.73 0 0.00 2614.8 0.00 600.00 . 0.00	Liabilities & Equity General Reserves B/F Current Years Profit/Loss (-) 'Earmarked' Reserves B/F 'Earmarked' Reserves Curr.Yr Less Expenditure out of 'Earmarked' Reserves Curr.Yr	2192.26 -98.03 422.55 0.00 0.00	2094.23 422.55 2516.78 er 2024	2101.06 91.20 422.55 0.00	2192 422

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:

David Mitchell - Auditor
6th September 2024