

LISBURN CHESS CLUB

62 Longstone Street, Lisburn Co Antrim BT29 1DJ

Charity Number – NIC108811 (see Note 1)

Trustees – Neil Gardner & Martin Johnston

RECEIPTS & PAYMENTS FOR THE PERIOD 1ST JANUARY 2022 to 30TH JUNE 2023

Notes

RECEIPTS

| | | |
|---------------|---------------|-----|
| Subscriptions | 9,173.31 | 2,4 |
| Donations | 2,992.80 | 3,4 |
| Other Income | <u>661.40</u> | |

£ 12,827.51

PAYMENTS

| | | |
|-------------------------------|-----------------|----|
| Rent | 6,750.00 | 5 |
| Gas & Electric | 1,332.41 | |
| Catering & Office Supplies | 143.82 | |
| Furniture | 87.00 | |
| Chess Equipment | 361.72 | 6 |
| Chess Books | 300.00 | |
| Professional Fees | 281.00 | 7 |
| Medals & Prizes | 250.00 | |
| Promotional Mugs & Tee Shirts | 61.37 | |
| Chairlift | 400.00 | 8 |
| Replacement Lighting | 435.00 | 8 |
| Sundry | 558.27 | |
| Insurances | <u>1,583.00</u> | 12 |

£ 12,543.59

EXCESS OF RECEIPTS OVER PAYMENTS

FOR THE 18 MONTH PERIOD £ 283.92

BALANCE SHEET ASPECTS

| | |
|---|----|
| Bank Balance on 30 June 2023 was £5,909.82. | 9 |
| Unbanked Cash on Hand at 30 June 2023 was £452.80. | 10 |
| The estimated value of club assets at period end was £24,000. | 11 |

| LISBURN CHESS CLUB - PAYMENTS (Cash and Bank) | | | | | | | | | | | | | | |
|---|----------|-----------|---------------------|----------------|-----------------|-------------|-----------|-------------|-------------|--------|-----------------|-----------------|----------|------------|
| Date | Rent | Insurance | Catering & Supplies | Gas & Electric | Window Cleaning | Key Cutting | Furniture | Chess Equip | Chess Books | Fees | Medals & Prizes | Mugs & T-Shirts | Sundry | TOTAL |
| January 2022 | 375.00 | | | 103.59 | | | | | | | | 23.60 | | 502.19 |
| February 2022 | 375.00 | | | | | | 75.00 | 40.00 | | 77.00 | | | 49.00 | 539.00 |
| March 2022 | 375.00 | | | 92.64 | | | | | | | | | | 544.64 |
| April 2022 | 375.00 | 80.00 | | 142.34 | 10.00 | | | | | | | | | 607.34 |
| May 2022 | 375.00 | 80.00 | | | | | 12.00 | 115.00 | | | | | 8.31 | 590.31 |
| June 2022 | 375.00 | 80.00 | | 13.11 | | | | | | | 250.00 | | 30.00 | 748.11 |
| July 2022 | 375.00 | 80.00 | 48.25 | 166.30 | 10.00 | 15.00 | | | | 90.00 | | | | 784.55 |
| August 2022 | 375.00 | 80.00 | 7.60 | 17.80 | | | | | | 35.00 | | | | 515.40 |
| September 2022 | 375.00 | 80.00 | 16.00 | 6.78 | | | | | | | | | 70.00 | 547.78 |
| October 2022 | 375.00 | 143.00 | 10.00 | 175.85 | | | | | | 50.00 | | | | 753.85 |
| November 2022 | 375.00 | 80.00 | | | | | | | | | | | | 455.00 |
| December 2022 | | | | 46.07 | | | | | | | | | | 46.07 |
| January 2023 | 375.00 | 80.00 | 20.00 | 207.95 | 10.00 | | | | | | | | 400.00 | 1,092.95 |
| February 2023 | 750.00 | 480.00 | 8.25 | 54.73 | | | | 42.00 | 300.00 | | | 37.77 | 191.92 | 1,864.67 |
| March 2023 | 375.00 | 80.00 | 5.40 | 95.29 | | | | | | | | | 126.28 | 681.97 |
| April 2023 | 375.00 | 80.00 | | 55.59 | | | | 164.72 | | | | | | 675.31 |
| May 2023 | 375.00 | 80.00 | 16.32 | 95.50 | | | | | | | | | 440.76 | 1,007.58 |
| June 2023 | 375.00 | 80.00 | 12.00 | 58.87 | 10.00 | | | | | 29.00 | | | 22.00 | 586.87 |
| TOTAL | 6,750.00 | 1,583.00 | 143.82 | 1,332.41 | 40.00 | 15.00 | 87.00 | 361.72 | 300.00 | 281.00 | 250.00 | 61.37 | 1,338.27 | £12,543.59 |

| LISBURN CHESS CLUB - RECEIPTS | | | | | | | | | | | | | | | | | | | |
|-------------------------------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|--------|-----------|
| | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | TOTAL |
| CASHBOOK | | | | | | | | | | | | | | | | | | | |
| Cash Subscriptions | 60.00 | 8.00 | 125.00 | 195.00 | 66.00 | 170.00 | 50.00 | 61.00 | 65.00 | 136.00 | 81.00 | 62.00 | 623.00 | 79.00 | 82.00 | 42.00 | 46.00 | 44.00 | 1,995.00 |
| Visitors | 188.70 | 194.36 | 227.70 | 143.90 | 226.20 | 112.50 | 39.48 | 142.50 | 157.25 | 142.10 | 148.42 | 38.30 | 162.10 | 209.85 | 236.00 | 300.40 | 290.75 | 238.80 | 3,199.31 |
| Donations | 50.00 | 100.15 | 157.00 | 175.00 | 149.50 | 52.50 | 20.00 | 55.00 | 160.00 | 80.00 | 126.65 | 320.00 | 80.00 | 91.00 | 80.00 | 86.00 | 70.00 | 80.00 | 1,932.80 |
| Other Income | 25.00 | 0.00 | 95.90 | 9.00 | 0.00 | 44.50 | 104.00 | 0.00 | 0.00 | 20.00 | 150.00 | 0.00 | 13.00 | 0.00 | 8.00 | 17.00 | 20.00 | 40.00 | 546.40 |
| TOTAL | 323.70 | 302.51 | 605.60 | 522.90 | 441.70 | 379.50 | 213.48 | 258.50 | 382.25 | 378.10 | 506.07 | 420.30 | 878.10 | 379.85 | 406.00 | 445.40 | 426.75 | 402.80 | 7,673.51 |
| BANK STATEMENTS | | | | | | | | | | | | | | | | | | | |
| DD Subscriptions | 47.00 | 93.00 | 237.00 | 90.00 | 117.00 | 115.00 | 144.00 | 156.00 | 188.00 | 130.00 | 146.00 | 350.00 | 225.00 | 257.50 | 438.50 | 329.00 | 420.00 | 496.00 | 3,979.00 |
| Donations | 6.00 | 66.00 | 470.00 | 26.00 | 86.00 | 26.00 | 6.00 | 0.00 | 66.00 | 72.00 | 6.00 | 206.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 1,060.00 |
| Other Income | 20.00 | 0.00 | 0.00 | 0.00 | 15.00 | 50.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 |
| TOTAL | 73.00 | 159.00 | 707.00 | 116.00 | 218.00 | 191.00 | 180.00 | 156.00 | 254.00 | 202.00 | 152.00 | 556.00 | 231.00 | 263.50 | 444.50 | 335.00 | 420.00 | 496.00 | 5,154.00 |
| GRAND TOTAL | 396.70 | 461.51 | 1,312.60 | 638.90 | 659.70 | 570.50 | 393.48 | 414.50 | 636.25 | 580.10 | 658.07 | 976.30 | 1,109.10 | 643.35 | 850.50 | 780.40 | 846.75 | 898.80 | 12,827.51 |