

LUTTERWORTH GOLF CLUB

SENIORS SECTION

ACCOUNTS FOR THE YEAR ENDING 6th October 2021

	<u>2020/21</u>	<u>2019/20</u>
<b><u>INCOME</u></b>		
Winter Series roll-ups	335.00	544.80
Surplus on Away Day (Coll.)	12.05	
Surplus on 'Round for Ralph'	36.53	
Surplus on golf break (Hill Valley)	108.96	14.00
Surplus on End of Season comp.	40.50	
Donations	80.00	75.21
Greetham Valley	27.50	
	<u>640.54</u>	<u>634.01</u>
<b><u>EXPENDITURE</u></b>		
Xmas Social Subsidy		98.80
End of Season competition		55.96
Captain's presentation		50.00
Miscellaneous costs	537.68	166.65
Net (gain) /cost of Matches	424.30	0.00
Secretary Honorarium		<u>60.00</u>
	<u>961.98</u>	<u>431.41</u>
Surplus/(Deficit) for year	<u>(321.44)</u>	<u>202.60</u>
<b><u>FUNDS</u></b>		
Opening Balance	789.48	586.88
Excess/(Shortfall) in year	(321.44)	202.60
Closing Balance	<u>468.04</u>	<u>789.48</u>
<b>Represented by:</b>		
Barclays Bank Business Current A/C	897.44	1,502.28
Cash in Hand	485.00	336.20
BarCard	12.00	
Assets (Balls)		4.00
Assets (Shirts)	25.00	25.00
Prepayments	Summer Series	0.00
		(1,078.00)
Prepayments	2021 Christmas Party	50.00
Prepayments	Winter '21-'22	(1,050.40)
Creditors	49.00	0.00
	<u>468.04</u>	<u>789.48</u>