

Midlanders Golf Society

Income and Expenditure for the period 1st January 2022 to 31st December 2022

	£	£
Income - Subscriptions. ^{note 1}		1350
- Entrance fees to events		4890
Income Total		6240
Expenditure – Meetings		
Hazel Grove – Winter Warmer/Cap v Presidents	720	
Chesterfield – Spring Cup	788	
Ashton – Captains Day	866	
Ellesmere – Invitation Day	618	
Ringway – Presidents Day	1200	
One Club – Mellor	60	
Lymm – Autumn Cup	896	
Mellor Cap v Presidents	125	
		(5273)
Expenditure – Other		
Sundry Exs , AGM Drinks, Finalists Green Fee	260	
Prizes.	520	
Charity Donation Mellor March	200	
		(980)
Expenditure Total		(653)
Surplus / (Deficit) on Income and Expenditure		(13)

Balance Sheet

Surplus from previous years	4781	Cash in Bank	4128
Surplus / (Deficit) 2022	(13)	Deposits Paid	640
	4768		4768

Notes & explanations to accounts

1. Subscription income from members subs
2. All deposits paid from 2022 account - £200 Manchester GC, £240 to Ashton GC, £100 to Davyhulme GC and £100 to Cavendish GC

Accounts prepared by Treasurer, T Stockton, March , 2023