

# Midlanders Golf Society

## *Income and Expenditure for the period 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023*

	£	£
Income - Subscriptions. <sup>note 1</sup>		1374
- Entrance fees to events		4335
- Fines		78
<b>Income Total</b>		<b>5787</b>
Expenditure – Meetings		
Davyhulme – Winter Warmer	487	
Manchester GC – Spring Cup	1174	
Ashton – Captains Day	654	
Denton – Invitation Day	700	
One Club – Mellor	65	
Cavendish – Autumn Cup Postponed	0	
Davenport– Presidents Day	720	
Stockport Cap v Presidents	570	
		<b>(4370)</b>
Expenditure – Other		
Sundry Exs , Golf Balls, Tips, Finals Green Fees	221	
Prizes.	386	
Drinks for members ( CvP, 1 club )	151	
AGM & Meeting Costs	456	
		<b>(1214)</b>
<b>Expenditure Total</b>		<b>(5584)</b>
Surplus / (Deficit) on Income and Expenditure		203

### Balance Sheet

Surplus from previous years	4768	Cash in Bank	4871
Surplus / ( Deficit ) 2022	203	Deposits Paid	100
	4971		4971

### Notes & explanations to accounts

1. Subscription income from members subs includes £144 paid in advance from Cavendish pmt
2. Deposits paid from 2022 account £100 to Cavendish GC

*Accounts prepared by Treasurer, T Stockton, March , 2024*