

Midlanders Golf Society

Income and Expenditure for the period 1st January 2021 to 31st December 2021

	£	£
Income - Subscriptions. ^{note 1}		235
- Entrance fees to events		4385
Income Total		4620
Expenditure – Meetings		
Chesterfield – Spring Cup	832	
North Manchester – Captains Day	356	
Sickleholme– Invitation Day	1180	
Stockport – Presidents Day	1284	
One Club – Mellor	190	
Buxton & High Peak – Autumn Cup	593	
		(4630)
Expenditure – Other		
Printing, Postage, Golf Balls and Sundry Exps	120	
Prizes.	326 ^{note 2}	
Deposits Paid on 2022 Venues	0	
		(446)
Expenditure Total		(5076)
Surplus / (Deficit) on Income and Expenditure		(456)

Balance Sheet

Surplus from previous years	3537	Cash in Bank	4781
Cash From Natwest bank change	1700 ^{note 3}	Deposits Paid	0 ^{note 4}
Surplus / (Deficit) 2021	(456)		
	4781		4781

Notes & explanation to accounts

No full accounts prepared for 2020 season only 1 meeting.

Opening balance: £2307 , Closing balance £3605 increase largely funded by 2020 subscriptions

1. Subscription income from new members & late payers. No Subscriptions charged for 2021 season
2. Prizes often funded by cash taken on the day as entrance fees, accounts reflect this
3. £1250 paid to Society by Natwest to switch accounts to Metro Bank, now transferred to Lloyds
4. All deposits paid from 2022 account

Accounts prepared by Treasurer, T Stockton, March 18 , 2022