

# Midlanders Golf Society

## Income and Expenditure for the period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

	£	£
Income - Subscriptions. <sup>note 1</sup>		235
- Entrance fees to events		4385
<b>Income Total</b>		<b>4620</b>
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	
		<b>(4630)</b>
Expenditure – Other		
Printing, Postage, Golf Balls and Sundry Exps	120	
Prizes.	326 <sup>note 2</sup>	
Deposits Paid on 2022 Venues	0	
		<b>(446)</b>
<b>Expenditure Total</b>		<b>(5076)</b>
Surplus / (Deficit) on Income and Expenditure		<b>(456)</b>

## Balance Sheet

Surplus from previous years	3537	Cash in Bank	4781
Cash From Natwest bank change	1700 <sup>note 3</sup>		
Surplus / ( Deficit ) 2021	(456)	Deposits Paid	0 <sup>note 4</sup>
	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*