

Lincoln Golf Club Seniors Section

Income and Expenditure Account for the Year ended 31 October 2021

Income	2021	2020
	£	£
Subscriptions	530.00	507.50
Competition fees	1382.00	1588.00
Charity collections		
Frog	368.40	102.61
Christmas	0.00	106.00
Wally Evans	72.00	86.00
Poppy	0.00	0.00
Other	0.00	0.00
SFSS	0.00	580.00
VC's Away Day	1692.00	0.00
Total Income	4044.40	2970.11
Expenditure		
Greenkeepers' gratuity	200.00	150.00
Secretary's honorarium	50.00	50.00
Halfway house supplies	8.50	0.00
Captain's Sweater	0.00	50.00
Guests (Annual Dinner)	50.00	0.00
Bereavement donations	0.00	0.00
Website fees	47.99	69.59
Charity donations		
Captain's charity (Heart Link)	478.00	0.00
Poppy	0.00	50.00
Christmas	0.00	105.00
Wally Evans (2021 Heart Link)	72.00	86.00
Voucher and golf ball prizes	854.00	879.00
Donation to LGC	25.00	201.42
Renewal of Tee Sponsorship	250.00	230.00
Miscellaneous	2.94	0.00
Gifts in recognition	0.00	13.00
VC Away Day	1592.00	100.00
SF4SS	0.00	580.00
Total Expenditure	3630.43	2564.01
Surplus of income over expenditure	413.97	406.10

Balance Sheet

Balance brought forward	907.53	501.43
Surplus of income over expenditure	413.97	406.10
Balance carried Forward	1321.50	907.53
Represented by		
Cash at Bank	1300.60	887.53
Cash in Hand	20.90	20.00
	1321.50	907.53