



## ABBAY GOLF CLUB – FINANCIAL SUMMARY

Financial Summary for Period 01/10/2019- 30/09/2020

Balance brought forward from 30/09/2019	£7836.76
<b><u>Income</u></b> From 01/10/2019 to 30/09/2020	£5204.77
<b><u>Expenditure</u></b> From 01/10/2019 to 30/09/2020	£3865.63
<b>Balance at 30/09/2020 to be carried forward</b>	<b><u>£9175.90</u></b>
Bank balance as at 30/09/2020	£9304.42
Unrepresented Cheques	£129.52
Outstanding deposit	£1
<b>Balance at 30/09/2020 to be carried forward</b>	<b><u>£9175.90</u></b>
Accounts have been prepared on a cash basis	
<b><u>Assets</u></b>	
Love to shop vouchers	£0
Club shirts	£180
	<b><u>£180</u></b>
<b>Liabilities at 30/09/2020</b>	
Captains charity	£1559.17
Order of merit prize fund (90% of entry fee received)	£3204
	<b><u>£4763.17</u></b>

Simon Taylor  
Treasurer  
Date 01/11/2020

Geoff Tyrer  
Auditor  
Date

03/11/20

## **ABBAY GOLF CLUB – EXPENDITURE STATEMENT**

**Expenditure for period 01/10/2019 -30/09/2020**

Order of merit vouchers redeemed	£1250.04
Trophies	£228.60
Prizes	£443.37
Charity donations	£324
Stationary	£42.93
Sum-Up fees and set up	£159.45
Cash loss	£34.24
League costs	£160
Hotel and catering	£1223
<b>Total Expenditure</b>	<b><u>£3865.63</u></b>

## **ABBHEY GOLF CLUB – INCOME STATEMENT**

Income for period 01/10/2019 -30/09/2020

### **Men's Competitions**

October	£304
November	£6
December	£54
January	£239
February	£108
March	£72
April	£0
May	£0
June	£234
July	£472
August	£590
September	£274
<b>Total</b>	<b><u>£2353</u></b>

### **Seniors Competitions**

October	£168
November	£0
December	£48
January	£39
February	£0
March	£12
April	£0
May	£0
June	£93
July	£183
August	£204
September	£236
<b>Total</b>	<b><u>£983</u></b>

**Vets competitions**

October	£26
November	£0
December	£0
January	£0
February	£0
March	£33
April	£0
May	£0
June	£0
July	£50
August	£22
September	£30
<b>Total</b>	<b><u>£161</u></b>

**Ladies Competitions**

October	£28
November	£0
December	£0
January	£0
February	£0
March	£0
April	£0
May	£0
June	£18
July	£21
August	£12
September	£26
<b>Total</b>	<b><u>£105</u></b>

**Other sources of income and special events**

Including presentation nights, charity donations,  
Worcester league, supplementary cards

October	£186.38
November	£29
December	£1208
January	£0
February	£0
March	£37.99
April	£0
May	£0
June	£102.40
July	£13
August	£25
September	£1
<b>Total</b>	<b><u>£1602.77</u></b>

**Total Income** **£5204.77**