

Elsham Seniors Annual Accounts 31.12.23

General Cash Account

cf (cash)	£	717.07
Membership Subs 95 x £5.00	£	475.00
Doubles KO 36 x 2.50	£	90.00
Singles KO 32 x £2.50	£	80.00
Match Surpluses (charity)	£	423.00
Match Surpluses (non charity)	£	235.00
Brian Nazer's buggy sale	£	125.00

Charity Donations

Lincs Air Ambulance	£	132.00
Prostate Cancer Research	£	171.00
Prostate Cancer Research	£	120.00
Prostate Cancer Research	£	880.00 (note 1)

TOTAL DONATIONS £ 1,303.00

TOTAL INCOME £ 2,145.07

Expenditure

Balls for competitions (2's)	£	158.00	
Engraving	£	32.00	
Charity donation (President's Prize)	£	132.00	
Captains Charity Donations	£	291.00	
RA Chapman Trophy prizes	£	100.00	
RAJ Trophy prizes	£	100.00	
Jim Sparkes Trophy prizes	£	50.00	
Internet website fees	£	289.37	(note 2)
Stationery and cards	£	20.56	
Match Deficits (non charity)	£	260.00	
Biscuits for Matches	£	2.35	
Visitors Green fees	£	40.00	
Refunds	£	21.25	
Captain's Photograph	£	95.00	
Flowers	£	35.00	
Contribution to Charity Matches	£	30.00	

TOTAL EXPENDITURE £ 1,656.53

Closing Cash Balance £ 488.54

Notes to the accounts.

1. This item is the net balance raised for the Captain's charity for the raffle at the Christmas lunch and it is not recorded in these accounts.

2. This item is several invoices for internet services falling within the same financial year. Annual costs of internet services in future are expected to be £140 pa approx..