

Elsham Seniors Annual Accounts 31.12.20

General Cash Account

£

Charity Donations

Income

cf (cash)	£	312.15
Membership Subs 103 x £5.00	£	515.00
Singles 34 x £2.50	£	85.00
President's Prize income	£	150.00
Donations	£	15.00
Match Surpluses	£	350.00
from Bank When Closed	£	770.60
Texas Scramble no 1	£	164.50

TOTAL INCOME £ **2,362.25**

Expenditure

Balls for competitions	£	196.50
Engraving	£	19.50
Charity donation (President's Prize)	£	165.00
RA Chapman prizes	£	100.00
Jim Sparkes Trophy prizes	£	80.00
Match in Progress Sign	£	36.00
Prizes Other	£	233.00
Stationery and cards	£	19.50
TS Subsidy	£	190.00
Gratuity	£	10.00

TOTAL EXPENDITURE £ **1,049.50**

Surplus £ 1,312.75

Lincs Air Ambulance	£	165.00
Lindsey Lodge	£	1,775.00

TOTAL DONATIONS £ **1,940.00**

Closing cash balance £ 1,312.75

Total Funds C/F £ **1,312.75**