

Elsham Seniors Annual Accounts 31.12.21

General Cash Account

£

Charity Donations

Income

| | | |
|-------------------------------|---|----------|
| cf (cash) | £ | 1,312.75 |
| Membership Subs 118 x £5.00 | £ | 590.00 |
| Doubles KO 40 x 2.50 | £ | 100.00 |
| Singles KO 37 x £2.50 | £ | 92.50 |
| President's Prize income | £ | 183.00 |
| Match Surpluses (non charity) | £ | 395.00 |

TOTAL INCOME £ **2,673.25**

Expenditure

| | | |
|--------------------------------------|---|--------|
| Balls for competitions | £ | 183.10 |
| Engraving | £ | 71.00 |
| Charity donation (President's Prize) | £ | 183.00 |
| RA Chapman Trophy (prize money) | £ | 60.00 |
| RAJ Trophy prizes | £ | 120.00 |
| Jim Sparkes Trophy prizes | £ | 60.00 |
| Gift for R. Curtis | £ | 39.50 |
| Stationery and cards | £ | 38.48 |
| Plaque for stairs | £ | 113.45 |
| Stairs Refurbishment (4th Tee) | £ | 709.20 |
| Biscuits for Matches | £ | 28.08 |
| Gratuity/Prizes | £ | 39.00 |
| Sandwiches for Invitation Match | £ | 108.00 |

TOTAL EXPENDITURE £ **1,752.81**

Surplus £ 920.44

| | | |
|---------------------|---|----------|
| Lincs Air Ambulance | £ | 183.00 |
| Lindsey Lodge | £ | 2,108.83 |

TOTAL DONATIONS £ **2,291.83**

Closing cash balance £ 920.44

Total Funds C/F £ **920.44**

