

Ramsdale Park Golf Club - Seniors Section

Income and Expenditure account for the year ending 31 October 2021

Income	2019/20	2020/21
	£	
Monday Club	1,563.00	1262.00
Thursday Senior Competition	169.00	726.00
Eclectic competition		78.00
Gross/Nett		
Summer Agg Medal entry		123.00
Summer Singles		102.00
Donations/other income	191.00	
Winter Pairs		90.00
Aggregate Stableford entry		138.00
Match levies/excess	624.00	3251.50
Seniors/Veterans Championship		138.00
MC Xmas lunch inc raffle	1,715.00	
Winter Cup	286.00	
Charity Donations		270.00
Overbank		7.00
Senior Captains Day		2563.00
Total	4,548.00	8748.50

Excess Income/Exp

Expenditure	2019/20	2020/21
	£	
Trophies and Engraving	14.00	76.00
Meeting refreshments	952.00	
Home Game Meals		2902.50
Ryder Cup event (v Par 3)	240.00	300.00
Contribution to Main Club	250.00	250.00
Miscellaneous	149.87	43.51
Captain's Away Day	874.99	3282.00
Captain's Jacket		130.80
Charity Donations		711.00
Prize Vouchers	180.00	1008.00
IT/Web Support	109.95	213.44
Photocopying		
MC Xmas Meals	1,171.50	
MC Xmas Trophies	469.86	
MC Xmas Raffle Prizes	500.00	
Hole in 1 Prize		20.00
Total	4,912.17	8937.25
less income	4,548.00	8748.50

Excess Expenditure/Income

364.17 Dr **188.75 Dr**

Treasurer's Signature

Verifying Officer's signature