

SOCIETY OF HERTFORDSHIRE GOLF CAPTAINS**INCOME AND EXPENDITURE ACCOUNT****YEAR TO 31st OCTOBER 2019**


	2019	2018
INCOME;		
SUBSCRIPTIONS	8,350	8,385
ENTRY FEES	170	200
SURPLUS ON MEETINGS	644	1,156
SURPLUS ON SALE OF CLOTHING	288	363
CRAMERI CUP SURPLUS/(DEFICIT)	362	473
BANK INTEREST RECEIVED	38	29
DONATION	72	0
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TOTAL INCOME	9,924	10,606
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EXPENDITURE:		
SECRETARY'S HONORARIUM	5,000	5,000
PRINTING, POSTAGE AND STATIONERY	292	300
HERTS SALVER PRIZES	185	249
CAPTAIN'S AWARD, BADGES RIBBON BARS AND TIES	196	313
COMPUTER, WEBSITE, TELEPHONE AND INTERNET COSTS	421	566
ENGRAVING OF TROPHIES	55	63
MEETING EXPENSES	200	204
MISCELLANEOUS EXPENSES	145	10
ANNUAL DINNERS	1,724	962
DEFICIT ON MATCHES	603	948
ATTENDANCE AT OTHER SOCIETY DINNERS	447	679
EQUIPMENT DEPRECIATION	115	115
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TOTAL EXPENDITURE	9,383	9,409
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SURPLUS FOR THE YEAR	541	1,197
DEDUCT: CONTRIBUTION TO 2019 ANNUAL DINNER	500	-500
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SURPLUS TRANSFERRED TO GENERAL FUND	1,041	697
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SOCIETY OF HERTFORDSHIRE GOLF CAPTAINS

BALANCE SHEET


AT 31st OCTOBER 2019

	2019	2018
FIXED ASSETS		
CUPS, SALVER AND BADGES	4,640	4,640
EQUIPMENT	458	458
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SUB-TOTAL	5,098	5,098
DEDUCT: DEPRECIATION OF EQUIPMENT	345	230
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	4,753	4,868
CURRENT ASSETS		
STOCK OF CLOTHING	3,442	3,517
BADGES RIBBON BARS AND TIES	656	556
DEBTORS	655	1,780
DEPOSIT ACCOUNTS	16,010	14,500
CURRENT ACCOUNTS	1,281	1,220
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	22,044	21,573
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TOTAL ASSETS	26,797	26,441
DEDUCT: CREDITORS		
INCOME RECEIVED IN ADVANCE	1,335	1,270
CREDITORS	210	960
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	1,545	2,230
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NET ASSETS	£25,252	£24,211
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REPRESENTED BY:		
GENERAL FUND		
AT 1st OCTOBER 2018	24,211	23,514
ADD: SURPLUS IN THE YEAR	1,041	697
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	£ 25,252	£ 24,211
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 (signed)
ROBERT R HOWELL, FCA; HONORARY TREASURER

HONORARY AUDITORS REPORT

In my opinion, in accordance with the information and explanations given, the above Balance Sheet and the annexed Income & Expenditure Account give a true and fair view of the state of the Society's affairs as at 31st October 2019 and the surplus of income over expenditure for the year ended on that date.

 (signed)
MELVYN L ROSE, FCA; HONORARY AUDITOR

Date: 18th December 2019