

CORNWALL LADIES CAPTAINS' SOCIETY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MAY 2019

RECEIPTS

| | | |
|------------------------------|------------|------------|
| Autumn Meeting entry fees | £ 1,305.00 | |
| Spring meeting entry fees | £ 1,451.00 | |
| Millennium Trophy entry fees | £ 160.00 | |
| Membership Subscriptions | £ 1,078.00 | |
| Sale of shirts and brooches | £ 327.00 | |
| Raffles | £ 395.00 | |
| Match teas | £ 119.00 | £ 4,835.00 |

EXPENDITURE

| | | |
|---|------------|-------------------|
| Prize vouchers, Autumn meeting: | £ 284.00 | |
| Prize vouchers, Spring meeting | £ 335.00 | |
| Match teas | £ 62.00 | |
| Green fees, Falmouth | £ 150.00 | |
| Spring meeting meals, Tehidy Park | £ 1,120.00 | |
| Autumn meeting meals, Falmouth | £ 1,120.00 | |
| Flowers, raffle prizes | £ 100.00 | |
| Refund of overpaid subscriptions | £ 25.00 | |
| Golf balls for twos | £ 100.00 | |
| Miscellaneous | £ 13.80 | |
| Admin (printing constitution & ink cartridge) | £ 45.30 | |
| Gift for auditor | £ 9.99 | |
| Gratuities | | |
| Honoraria | | |
| Engraving | £ 8.00 | -£ 3,373.09 |
| Surplus for the year: | | £ 1,461.91 |

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|-------------------------|-------------------|-------------------|
| Opening balance: | £ 2,779.89 | £ 2,779.89 |
| Closing balance: | | £ 4,241.80 |

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|--|--------|-------------------|
| Bank Balance as at 31.05.2019 | | £ 4,254.12 |
| Less: Uncashed cheque No 744 Subscription refund | £ 5.00 | |
| Uncashed cheque No 754 Postage | £ 7.32 | -£ 12.32 |
| | | £ 4,241.80 |

Goods held in stock:

- 55 Captains Society Members' Badges
- 68 Polo shirts @ £14.40 = £1,080.00
- 24 Sweaters @ £17.40 = £556.80
- 6 x Past Captains' Badges
- 3 x Past Presidents' Badges
- 2 badges without engraving.

I have examined the books and records of the Society and I can confirm that the accounts are in accordance therewith.

Signed: *Julia Stubbins*
(Accountant)