

CORNWALL LADIES CAPTAINS' SOCIETY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MAY 2020

RECEIPTS

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| Autumn Meeting entry fees | £ 1,300.00 | |
| Spring meeting entry fees | £ 1,125.00 | |
| Millennium Trophy entry fees | £ 120.00 | |
| Membership Subscriptions | £ 920.00 | |
| Sale of shirts and brooches | £ 74.00 | |
| Raffles | £ 148.00 | |
| Match teas | £ 98.00 | £ 3,785.00 |

EXPENDITURE

| | | |
|-------------------------------------------------------|----------|-------------|
| Prize vouchers, Autumn meeting: | £ 270.00 | |
| Prize vouchers, Spring meeting | £ - | |
| Prize Vouchers, Millennium trophy | £ 60.00 | |
| Match teas | £ - | |
| Autumn meeting meals, Killiow | £ 907.00 | |
| Flowers, raffle prizes | £ 65.00 | |
| Refund for meals and entry fees, autumn meeting | £ 30.00 | |
| Refund of entry fees paid for Millennium Trophy, 2020 | £ 90.00 | |
| Refund of entry fees paid for Spring Meeting, 2020 | £ 775.00 | |
| Miscellaneous | £ 124.46 | |
| Admin and printing | - | |
| Gift for auditor | £ 15.25 | |
| Gratuity, re Autumn meeting at Killiow Golf Club | £ 100.00 | |
| Honoraria | £ 200.00 | |
| Engraving | £ 47.50 | -£ 2,684.21 |

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| Surplus for the year: | £ 1,100.79 |
| Opening balance: | £ 4,241.80 |
| Closing balance: | £ 5,342.59 |

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|-----------------------------------------------------------------------|------------|
| Bank Balance as at 31.05.2020 | £ 5,417.59 |
| Less: Uncashed cheque No 774 Spring meeting entry fee refunded | -£ 75.00 |
| | £ 5,342.59 |

Goods held in stock:

53 Captains Society Members' Badges
64 Polo shirts @ £14.40 = £921.00
23 Sweaters @ £17.40 = £539.40
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: