

## CORNWALL LADIES CAPTAINS' SOCIETY

### INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MAY 2020

#### RECEIPTS

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

<b>Surplus for the year:</b>	£ 1,100.79
<b>Opening balance:</b>	£ 4,241.80
<b>Closing balance:</b>	£ 5,342.59

<b>Bank Balance as at 31.05.2020</b>	£ 5,417.59
<b>Less:</b> 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: