

WISHAW GOLF CLUB

MEMBERS' ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2021

**MEMBERS' INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

<u>INCOME</u>	2021	2020	<u>EXPENDITURE</u>	2021	2020
MENS SECTION					
Competition Receipts	£14,235.00		Prizes	£9,530.14	£8,453.80
Other Income	£74.00		Trophies & Momentos	£128.50	£2,207.25
			Photos & Honours Boards		£120.00
			Postage Printing & Stationery	£29.20	£154.46
			Honoraria	£388.00	£342.00
			Club Representation Cost	£413.00	£633.00
			Donations	£100.00	
			Sundries	£213.93	£24.00
LADIES SECTION					
Competition Receipts	£1,505.00		Prizes	£597.20	£617.40
Other Income			Trophies & Momentos	£37.85	£253.50
			Club Representation Cost	£432.50	£187.80
			Donations/Flowers	£159.94	£46.00
SENIORS SECTION					
Income	£1,883.50			£1,281.50	
JUNIOR SECTION					
Competition Receipts			Prizes		
Other Income			Club Representation Cost		
SOCIAL FUND					
Income		£1,142.00	Expenditure		£1,245.25
			SURPLUS FOR YEAR	£4,385.74	£114.99
	£17,697.50			£17,697.50	
		£14,399.45			£14,399.45

NOTES

1. The Club had representative teams in NAPGC competitions

CONSOLIDATED BALANCE SHEET AS AT 31st DECEMBER 2021

ASSETS

Bank Balance

£20,663.69 Uloyds Bank
£2,549.26 seniors bank A/c

LIABILITIES

MENS SECTION

Balance brought forward
Surplus for the period ended 31st December 2021

£5,204.06
£3,506.23

Mens Section Balance

£8,710.29

LADIES SECTION

Balance brought forward
Surplus for the period ended 31st December 2021

£1,123.22
£277.51

Ladies Section Balance

£1,400.73

SENIORS SECTION

Balance brought forward
Surplus for the period ended 31st December 2021

£1,947.26
£602.00

Seniors Section Balance

£2,549.26

JUNIOR SECTION

Balance brought forward
Surplus for the period ended 31st December 2021

£153.51

Junior Section Balance

£153.51

SOCIAL ACCOUNT

Balance brought forward
Surplus for the period ended 31st December 2021

£4,248.16

Social Account Balance

£4,248.16

CHARITY ACCOUNT

Balance as at 31st December 2021

£6,151.00

£23,212.95

£23,212.95

I confirm that these accounts have been prepared as an accurate statement of the Club's finances in accordance with the information contained within the accounting records of the Wishaw Golf Club Members Accounts.


P. Rankin
Treasurer


Auditor