

## N.C.V.L.G.A.

INCOME/EXPENDITURE YEAR ENDED 31<sup>st</sup> October 2020

	Income	Expenses	Profit/Loss	2019
Subscriptions	£674.00		£674.00	£736.00
Spring meeting	£576.00			
Refunds		£540.00		
Deposit for 2021		£100.00		
Prizes		£0.00		
			-£64.00	£226.00
Autumn meeting	£120.00			
Refunds		£120.00		
Prizes		£0.00		
			£0.00	£215.00
Par 3 competition			£0.00	-£9.60
Raffles	£0.00		£0.00	£257.50
Uniform	£0.00	£0.00	£0.00	£276.50
Sundries	£0.00		£0.00	£0.00
Matches	£0.00	£0.00	£0.00	-£80.50
Donations	£500.00			£0.00
<b>Subtotal</b>	<b>£1,870.00</b>	<b>£760.00</b>	<b>£610.00</b>	<b>£1,620.90</b>
<b>Expenses</b>				
Donations		£0.00		£200.00
Accounts audit		£100.00		£100.00
Room hire		£47.00		£47.00
Hons		£450.00		£725.00
Insurance		£424.55		£411.40
Gifts		£0.00		£70.00
Trophies		£28.85		£24.95
Admin		£0.00		£0.00
Booklet Printing		£0.00		£0.00
Website		£123.98		£118.00
<b>Subtotal</b>		<b>£1,174.38</b>		<b>£1,696.35</b>
<b>Totals</b>	<b>£1,870.00</b>	<b>£1,934.38</b>		
<b>Overall Income over Expenditure</b>		<b>-£64.38</b>		<b>-£75.45</b>

**N.C.V.L.G.A.****INCOME/EXPENDITURE YEAR ENDED 31<sup>st</sup> OCTOBER 2020**

<b>Balance sheet</b>			
		<b>In</b>	<b>Out</b>
Opening Balance 1-11-19		£8,302.69	
Paid In		£1,902.00	
Paid out			£1,966.38
Closing Balance 31-10-20			£8,238.31
		<b>£10,204.69</b>	<b>£10,204.69</b>
<b>Accumulated Funds</b>			
Trophies Valuation	£3,750.00		
Money in Bank	£8,238.31		
Uniform	£1,378.00		
	<b>£13,366.31</b>		
<p>This is to certify that I have checked the figures in the accounts and the working and confirm that the information gathered from the paperwork received is correct.</p> <p>Signed _____ Date _____</p>			