

**KNIGHTON HEATH GOLF CLUB**  
**Income & Expenditure Account -June 2020**

| <b>INCOME :</b>                         | <b>2019/20</b>  | <b>2018/19</b>  |
|-----------------------------------------|-----------------|-----------------|
| Charity Account / Ladies Captain's Fund | -               | -               |
| Contributions from KHGC                 | 250.00          | 250.00          |
| Open Meeting                            | -               | 960.00          |
| Invitation                              | 780.00          | 540.00          |
| Coffee Mornings                         | 455.00          | 559.00          |
| Match Fees                              | -               | -               |
| Medals / Stablefords / Cup Competitions | 1,496.00        | 3,114.00        |
| Sundry Income/VAT refunds               | 14.40           | 700.12          |
|                                         | <b>2,995.40</b> | <b>6,123.12</b> |

| <b>EXPENDITURE:</b>                     | <b>2019/20</b>  | <b>2018/19</b>  |
|-----------------------------------------|-----------------|-----------------|
| Catering (Not match teas)               | 65.60           | 306.10          |
| Donations                               | 50.00           | 100.00          |
| Entries                                 | 128.00          | 208.00          |
| Match meals                             | 204.00          | 374.50          |
| Charity Account / Ladies Captain's Fund | -               | -               |
| Honoraia                                | 117.90          | 150.00          |
| Open Meeting                            | 371.19          | 4.00            |
| Invitation                              | 730.08          | 265.00          |
| Coffee Morning                          | 946.00          | 738.50          |
| Printing / Postage / Stationery         | 3.99            | -               |
| Prizes / Awards / Engraving             | 1,418.91        | 2,607.28        |
| Sundries                                | 814.83          | 832.09          |
|                                         | <b>4,850.50</b> | <b>5,585.47</b> |

|                                                    |                   |               |
|----------------------------------------------------|-------------------|---------------|
| <b>SURPLUS / (DEFICIT) of Income / Expenditure</b> | <b>(1,855.10)</b> | <b>537.65</b> |
|----------------------------------------------------|-------------------|---------------|

| <b>BALANCE SHEET</b> |                 |                 |
|----------------------|-----------------|-----------------|
| Accumulated Funds    | 4,479.89        | 3,942.24        |
| Surplus / (Deficit)  | (1,855.10)      | 537.65          |
| <b>TOTAL FUNDS</b>   | <b>2,624.79</b> | <b>4,479.89</b> |

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| KHGC Ladies Account | 2,624.79        | 4,479.89        |
|                     | <b>2,624.79</b> | <b>4,479.89</b> |