

Sharnbrook Golf Club - Income/Expenditure - Year ended 31/10/20

| Income | 2020 | 2019 |
|---|---------------|---------------|
| Membership subscriptions | £76570 | £66747 |
| Green fees | £8455 | £8021 |
| Events (see note1) | £284 | £241 |
| Other | £233 | £866 |
| Total Income | £85542 | £75875 |
| | | |
| Expenditure | | |
| Course Maintenance | | |
| Course maintenance fee | £57600 | £57600 |
| General maintenance | £598 | £1115 |
| | £58198 | £58715 |
| | | |
| Members | | |
| EGU/BGU Fees | £4317 | £3226 |
| Golf Guard insurance | £709 | £886 |
| Colworth Club membership fees | £210 | £885 |
| Captains Accounts | £267 | £1045 |
| | £5503 | £6042 |
| | | |
| Administration | | |
| Postage | £148 | £42 |
| Printing/stationery | £262 | £59 |
| Handicap system | £542 | £180 |
| Website | £89 | £135 |
| Advertising/PR | £2328 | £2557 |
| Honours board/engraving | £9 | £0 |
| Cabin Build | £11108 | £0 |
| Sundries (inc Comp prizes, auditor etc) | £150 | £1406 |
| | £14636 | £4379 |
| | | |
| Total Expenditure | £78336 | £69136 |
| | | |
| Surplus/(Deficit) for year | £7206 | £6739 |

Sharnbrook Golf Club - Notes to the accounts - Year ended 31/10/20

| | 2020 | 2019 |
|--------------------------------------|-------------|-------------|
| Note 1 | | |
| Events | | |
| Total Income | £284 | £8944 |
| Total Expenditure | | £8703 |
| Excess income / (expenditure) | £284 | £241 |

Note 2

Movements in funds

| | | |
|---|---------------|---------------|
| 1st November 2019- Bank | £13664 | £7165 |
| 1st November 2019 - Cash | £512 | £272 |
| | £14176 | £7437 |
| 31st October 2020- Bank | £21137 | £13664 |
| 31st October 2020 - Cash | £245 | £512 |
| | £21382 | £14176 |
| Increase/(decrease) in bank and cash | £7206 | £6739 |
| Surplus/(Deficit) for year | £7206 | £6739 |

Accountant's Report

I have examined the records of Sharnbrook Golf Club for the year ended 31st October 2020 (without conducting a full audit). I can confirm that the Income and Expenditure account shown above are in accordance therewith.



20/11/2020

Mrs. E. Brown FCA

Treasurer - Richard Lowther