



**Association of Kent Veteran Golfers
Statement of Accounts & Balance Sheet
For Year Ending 31st December 2019**

ADMINISTRATION ACCOUNT

Income:	2019	Expenditure:	2019	Balance:	2018	2018
Subscriptions	£ 1,890.00	Bank Charges			£ 1,714.00	£ 71.50
Bank Interest	£ 16.20	Captain's Collar				
		Honorarium	£ 400.00			£ 400.00
		Committee Expenses	£ 13.50			£ 100.00
		Trophy & Engraving	£ 705.00			£ 320.00
		Insurance	£ 62.51			£ 60.20
		Membership Cards	£ 185.40			£ 249.60
		Postage	£ 61.06			£ 130.26
		Print & Stationary	£ 118.88			£ 142.48
		Website	£ 86.40			£ 106.39
		Misc Expenditure	£ 46.90			£ 85.00
Total Income: Admin Acc	£ 1,906.20	Total Expend: Admin Acc	£ 1,679.65		£ 1,714.00	£ 1,665.43
				£ 226.55		£ 48.57

COMPETITION ACCOUNT

Income:	2019	Expenditure:	2019	2018	2018
Match Fees	£ 34,003.00	Cost of Course	£ 32,649.75	£ 29,665.00	£ 24,791.50
Refunds	-£ 970.50	Captain's Discretion		-£ 3,066.00	
Lunches	£ 105.00	Other	£ 90.00		£ 22.00
Other	£ 90.00	Prizes	£ 1,590.06		£ 1,665.63
Trf from Match Reserves 2017		Trf To Future Matches Acc		£ 1,200.00	
		Trf Surplus to Charity Acc			£ 1,200.00
Total Income: Match Acc	£ 33,227.50	Total Expend: Match Acc	£ 34,329.81	£ 27,799.00	£ 27,679.13
				-£ 1,102.31	£ 119.87

CHARITY ACCOUNT

Income:	2019	Expenditure:	2019	2018	2018
Donations Received	£ 400.00	Kent Air Ambulance	£ 2,000.00	£ 125.00	£ 2,000.00
Ball Sweep	£ 2,871.00	Kent Air Ambulance (additic	£ -	£ 2,643.00	£ 1,000.00
Less: Cost of Golf Balls/Towels/Gloves	-£ 691.13	The Childrens Trust	£ 1,000.00	-£ 682.94	£ 1,000.00
Less: Cost Vouchers & Wine	-£ 412.52	Trf To Future Matches Acc	£ 400.00	-£ 328.89	£ -
Trf from Competition Account				£ 1,200.00	
Total Income: Charity Acc	£ 2,167.35	Total Expend: Charity Acc	£ 3,400.00	£ 2,956.17	£ 4,000.00
				-£ 1,232.65	-£ 1,043.83

CLOTHING ACCOUNT

Income:	2019	Expenditure:	2019	2018	2018
Profit on Merchansing	£ 1.45		£ -	£ 14.31	£ -
Total Income: Clothing Acc	£ 1.45	Total Expend: Clothing Acc	£ -	£ 14.31	£ -
				£ 1.45	£ 14.31

DEVON & CORNWALL MATCH ACCOUNT

Income:	2019	Expenditure:	2019	2018	2018
Receipts from Players	£ 4,426.00	Presentation	£ 46.90	£ 670.00	£ 111.77
Trf from Admin Acc	£ 46.90	Match Expenses	£ 4,426.00	£ -	£ 1,410.00
Total Income: Devon/Cornwall Acc	£ 4,472.90	Total Expend: Devon/Corn	£ 4,472.90	£ 670.00	£ 1,521.77
				£ -	-£ 851.77
		TOTAL INCOME/EXPENDITURE:	-£ 2,106.96		-£ 1,712.85



**Association of Kent Veteran Golfers
Statement of Accounts & Balance Sheet
For Year Ending 31st December 2019**

BALANCE SHEET AS AT 31st December 2019

	2019			2018
Current Account	£ 1,358.69			£ 2,677.11
BMM No: 2 Account	£ 6,000.00			£ 7,000.00
Future Match Account	-£ 400.00			-£ 278.00
Ball Sweep Float	£ 25.00			£ 25.00
Clothing Account	£ -			£ -
Total Bank & Cash Accounts:	£ 6,983.69			£ 9,424.11
Add: Assets		Less: Liabilities		
Stock - Caps	£ 459.61	Invoices Outstanding:	£ -	£ 489.58 £ -
Stock - Golf Balls	£ 726.49	Match Refunds Due:	£ -	£ 237.39 £ -
Stock - Gloves	£ 48.26	Prepayments: (Nett)	-£ 17.00	£ 31.56 £ 13.60
Ball Markers	£ 33.84			£ 45.12
Stock - Ties	£ 30.03			£ 120.12
Stock - Towels	£ 608.40			£ 780.00
Deposits on Future Matches	£ 850.00			£ 750.00
Total Assets:	£ 2,756.63	Total Liabilities:	-£ 17.00	£ 2,453.77 £ 13.60
		TOTAL Assets less Liabilities:	£ 9,757.32	£ 11,864.28

.....

Martyn Dines (Hon Treasurer)

.....

Ellis Parker MBE (Captain 2019/2020)

.....

Brian Pratt FMAAT (Auditor)