



**Association of Kent Veteran Golfers
Statement of Accounts & Balance Sheet
For Year Ending 31st December 2017**

ADMINISTRATION ACCOUNT

Income:	2017	Expenditure:	2017	Balance:
Subscriptions	£ 1,672.00	Bank Charges	£ 4.00	
Mis Credit		Captain's Collar	£ 60.00	
		Honorarium	£ 400.00	
		Committee Expenses	£ -	
		Trophy & Engraving	£ 282.41	
		Insurance	£ 55.00	
		Membership Cards	£ 292.80	
		Postage	£ -	
		Print & Stationary	£ 173.81	
		Website	£ 271.04	
		Misc Expenditure	£ 59.24	
Total Income: Admin Acc	£ 1,672.00	Total Expend: Admin Acc	£ 1,598.30	
				£ 73.70

COMPETITION ACCOUNT

Income:	2017	Expenditure:	2017	
Match Fees	£ 31,224.00	Cost of Course	£ 25,266.40	
Refunds	-£ 1,206.00	Captain's Discretion	£ -	
Lunches	£ 81.50	Other	£ -	
Other		Prizes	£ 1,625.12	
		Trf To Future Matches Acc	£ 1,200.00	
		Trf Surplus to Charity Acc	£ 2,000.00	
Total Income: Match Acc	£ 30,099.50	Total Expend: Match Acc	£ 30,091.52	
				£ 7.98

CHARITY ACCOUNT

Income:	2017	Expenditure:	2017	
Donations Received	£ 5.00	Kent Air Ambulance	£ 2,000.00	
Ball Sweep	£ 3,182.15	Kent Air Ambulance (additic	£ 1,000.00	
Less: Cost of Golf Balls/Towels/Gloves	-£ 715.85	Marie Curie	£ 1,000.00	
Less: Cost Vouchers & Wine	-£ 334.60		£ -	
Trf from Competition Account	£ 2,000.00			
Total Income: Charity Acc	£ 4,136.70	Total Expend: Charity Acc	£ 4,000.00	
				£ 136.70

CLOTHING ACCOUNT

Income:	2017	Expenditure:	2017	
Profit on Merchansising	£ 15.91		£ -	
Total Income: Clothing Acc	£ 15.91	Total Expend: Clothing Acc	£ -	
				£ 15.91

DEVON & CORNWALL MATCH ACCOUNT

Income:	2017	Expenditure:	2017	
Receipts from Players	£ 3,600.00	Hotel / Coach Travel	£ 3,600.00	
	£ -	Match Expenses	£ 191.82	
Total Income: Devon/Cornwall Acc	£ 3,600.00	Total Expend: Devon/Corn	£ 3,791.82	
				-£ 191.82
		TOTAL INCOME/EXPENDITURE:	£ 42.47	



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BALANCE SHEET AS AT 31st December 2017

2017			
Current Account	£	12,743.74	
Future Match Fee Account	-£	1,200.00	
Ball Sweep Float	£	25.00	
Clothing Account	£	-	
Total Bank & Cash Accounts:	£	11,568.74	
Add: Assets		Less: Liabilities	
Stock - Caps	£	499.58	Invoices Outstanding: £ -
Stock - Golf Balls	£	737.15	Match Refunds Due: £ -
Stock - Pitch Repairers	£	45.12	Prepayments: -£ 165.60
Stock - Ties	£	220.22	
Stock - Towels	£	190.80	
Stock - Gloves	£	49.92	
Deposits on Future Matches	£	100.00	
Total Assets:	£	1,842.79	Total Liabilities: -£ 165.60
TOTAL Assets less Liabilities:		£	13,577.13

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Martyn Dines (Hon Treasurer)

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Nigel Courtney (Captain 2017/18)

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Brian Pratt FMAAT (Auditor)