

INCOME & EXPENDITURE YEAR TO 14.10.24**INCOME**

	2022/23	2023/24
	£	£
Subscriptions	2472.00	3,051.00
New Members	70.00	63.00
Match vs SGC	787.50	800.00
President & SGC	880.00	640.00
Matches	2897.50	3,200.00
Spring Meeting	1920.00	3,000.00
President's Day	2520.00	2,520.00
Autumn Meeting	3360.00	3,720.00
Mixed Event	1920.00	1,600.00
Uniform	629.00	459.00
Bag Tags	38.00	40.40
Bank Interest	71.96	19.17
Refunds from Unauthorised transactions		665.75
Sale of Printer		75.00
	<u>17565.96</u>	<u>19,853.32</u>

EXPENDITURE

	2022/23	2023/24	Surplus (Deficit)
	£	£	
Subscriptions	-	-	£3,051.00
New Members	-	-	£63.00
Match vs SGC	697.00	775.00	£25.00
President & SGC	890.00	780.00	(140.00)
Matches	3,241.00	2,671.00	£529.00
Spring Meeting	1,990.50	2,858.79	£141.21
President's Day	2,791.00	2,470.00	£50.00
Autumn Meeting	3,386.00	3,685.00	£35.00
Mixed Event	1,888.00	1,663.57	(63.57)
Uniform	888.30	-	£459.00
Bag Tags	-	228.00	(187.60)
Bank Interest	-	-	£19.17
Unauthorised Transactions	-	-	£665.75
Sale of Printer	-	-	£75.00
ADMINISTRATIVE EXPENDITURE			
Donation to SCLGA Girls	400.00	400.00	(400.00)
Honorariums	1,100.00	1,100.00	(1,100.00)
Insurance	465.05	504.00	(504.00)
Printing, Post & Stationery	678.26	389.98	(389.98)
Travel Expenses	266.25	100.80	(100.80)
Gifts & Engraving	116.98	295.00	(295.00)
Website	195.00	485.00	(485.00)
AGM	75.00	75.00	(75.00)
Bank Charges	69.60	50.40	(50.40)
Unauthorised Transactions	555.62	63.00	(63.00)
	<u>19,693.56</u>	<u>18,594.54</u>	

Net Income over Expenditure £1,258.78

BANK BALANCES**Opening Balance as at 15th October 2023**

Current Account	501.14
Deposit Account	3,590.96
Lloyds Current Account	2,348.00
	<u>6,440.10</u>

Memo:

Clothing stock	1042.50
Bag Tags	192

Signed.....

As at 14th October 2024

HSBC Current Account	-
HSBC Deposit Account	-
Lloyds Current Account	7,698.88
	<u>7,698.88</u>

I hereby certify that the above receipts and payments in the accounts are in accordance with the books and records of The Sussex Lady Captains & Secretaries Golf Association

Signed.....