

Bromsgrove Golf Club

Annual Accounts for the year ended 31 December 2020

2019 £	Golf Club Funds	2020 £	2020 £
13,495.14	Opening Balance at 1 January		12,031.48
	Receipts		
4,022.00	Members Levy (collected by Golf Centre)	-	
2,481.41	Competition entry fees (medals/stablefords)	2,145.90	
3,542.00	Competition entry fees (other club competitions)	1,091.00	
765.00	Profit from Opens	-150.00	
1,024.00	Fundraising (raffles/sweepstakes etc)	-	
107.78	Bank Interest	111.16	
540.68	Miscellaneous income	22.00	
12,482.87	Total Receipts		3,220.06
	Payments		
3,467.35	Mens external competitions (net of match fees)	210.00	
1,268.50	Ladies external competitions (net of match fees)	-14.00	
1,063.00	Senior Mens external competitions (net of match fees)	-	
798.60	Juniors external competitions (net of match fees)	-	
416.00	Mixed external competitions (net of match fees)	-	
636.40	Club competition subsidies	65.00	
2,536.43	Prizes (Trophy competitions and Junior trophies)	971.71	
1,058.00	Presentation evening	-	
2,488.25	Running costs	1,363.86	
214.00	Miscellaneous	-	
13,946.53	Total Payments		2,596.57
12,031.48	Closing Balance at 31 December		12,654.97

2019 £	Golf for Disabled Children Appeal	2020 £
3,303.64	Opening balance at 1 January	2,212.64
559.00	Receipts from grants and donations	-

-1,650.00	Payments for coaching	-330.00
2,212.64	Closing balance at 31 December	1,882.64

2019 £	Captain's Charity	2020 £
2,054.95	Opening balance at 1 January	1,539.20
-2,054.95	Payment over of opening balance	-1,539.20
1,539.20	Receipts re current year's charity	-
1,539.20	Closing balance at 31 December	-

2019 £	Summary of Fund Balances as at 31 December	2020 £
	Closing fund balances:	
12,031.48	- Golf Club Funds	12,654.97
2,212.64	- Golf for Disabled Children Appeal	1,882.64
1,539.20	- Captain's Charity	-
15,783.32	Total	14,537.61
	Represented by:	£
4,436.58	Current account balance (Barclays Bank)	3,190.87
11,346.74	Deposit account balance (WBBS)	11,346.74
15,783.32	Total	14,537.61