



**Association of Kent Veteran Golfers
Statement of Accounts & Balance Sheet
For Year Ending 31st December 2016**

ADMINISTRATION ACCOUNT

Income:	2016	Expenditure:	2016	Balance:
Subscriptions	£ 1,624.00	Captain's Collar	£ 74.00	
Mis Credit	£ 82.00	Captain's Honorarium	£ -	
		Committee Expenses	£ 54.00	
		Engraving	£ 12.95	
		Insurance	£ 54.75	
		Membership Cards	£ 234.00	
		Postage	£ 102.37	
		Print & Stationary	£ 103.18	
		Website	£ 246.07	
		Misc Expenditure	£ 180.81	
Total Income: Admin Acc	£ 1,706.00	Total Expend: Admin Acc	£ 1,062.13	
				£ 643.87

COMPETITION ACCOUNT

Income:	2016	Expenditure:	2016	
Match Fees	£ 31,327.00	Cost of Course	£ 27,640.00	
Refunds	-£ 437.00	Captain's Discretion	£ 120.00	
Lunches	£ 172.00	Other	£ 36.00	
Other		Prizes	£ 1,834.24	
		Trf Surplus to Charity Acc	£ 1,000.00	
Total Income: Match Acc	£ 31,062.00	Total Expend: Match Acc	£ 30,630.24	
				£ 431.76

CHARITY ACCOUNT

Income:	2016	Expenditure:	2016	
Donations Received	£ 1,000.00	Kent Air Ambulance	£ 2,000.00	
Ball Sweep	£ 2,798.00	Kent Air Ambulance (additic	£ 1,000.00	
Less: Cost of Golf Balls/Towels	-£ 1,009.62	Macmillian Nurses	£ 500.00	
		Stroke Association	£ 500.00	
Total Income: Charity Acc	£ 2,788.38	Total Expend: Charity Acc	£ 4,000.00	
				-£ 1,211.62

CLOTHING ACCOUNT

Income:	2016	Expenditure:	2016	
Profit on Merchansising	£ 13.42		£ -	
Total Income: Clothing Acc	£ 13.42	Total Expend: Clothing Ac	£ -	
				£ 13.42

DEVON & CORNWALL MATCH ACCOUNT

Income:	2016	Expenditure:	2016	
Receipts from Players	£ 602.00	Green Fees	£ 1,239.50	
	£ -	Match Expenses	£ 205.37	
Total Income: Devon/Cornwall Acc	£ 602.00	Total Expend: Devon/Corn	£ 1,444.87	
				-£ 842.87
		INCOME/EXPENDITURE:		-£ 965.44



**Association of Kent Veteran Golfers
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BALANCE SHEET AS AT 31st December 2016

2016	
Current Account	£ 11,043.07
Ball Sweep Float	£ 25.00
Clothing Account	£ 15.30
Total Bank & Cash Accounts:	£ 11,083.37
Add: Assets	Less: Liabilities
Stock - Caps	£ 519.56
Stock - Golf Balls	£ 1,241.08
Stock - Pitch Repairers	£ 56.40
Stock - Ties	£ 270.27
Stock - Towels	£ 356.16
Deposits on Future Matches	£ 280.00
Total Assets:	£ 2,723.47
	Invoices Outstanding: £ 167.38
	Match Refunds Due: £ 75.00
	Prepayments: £ 29.80
	Total Liabilities: £ 272.18
	TOTAL Assets less Liabilities: £ 13,534.66

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Martyn Dines (Hon Treasurer)

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Eddie Ruff - Captain (2016/17)

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Brian Pratt FMAAT (Auditor)