



AKVG Accounts for the Year 2015

Profit & Loss for Year Ended 31st December 2015

| <u>Adminstration Account:</u> | Income: | Expenditure: | Balance: |
|--------------------------------------|------------------|------------------|------------------|
| Subscriptions | 1,840.00 | | 1,840.00 |
| Captain's Collar | | 110.00 | -110.00 |
| Captain's Honorarium | | 120.00 | -120.00 |
| Committee Expenses | | 125.03 | -125.03 |
| Membership Cards | | 0.00 | 0.00 |
| Printing & Stationary | | 22.83 | -22.83 |
| Website | | 0.00 | 0.00 |
| Misc | | 23.15 | -23.15 |
| Totals: | 1,840.00 | 401.01 | 1,438.99 |
| Competition Account: | | | |
| Match Fees / Cost of Course | 30,894.00 | 29,070.50 | 1,823.50 |
| Engraving | | 25.00 | -25.00 |
| Prizes | | 1,875.00 | -1,875.00 |
| | | | 0.00 |
| Totals: | 30,894.00 | 30,970.50 | -76.50 |
| Charity Account: | | | |
| Donations | 19.00 | | 19.00 |
| Ball Sweep / Cost of Golf Balls | 2,990.00 | 1,483.40 | 1,506.60 |
| Donation to Kent Air Ambulance | | 2,000.00 | -2,000.00 |
| Donation Chernobly Childrens Charity | | 1,000.00 | -1,000.00 |
| Totals: | 3,009.00 | 4,483.40 | -1,474.40 |
| Devon & Cornwall Match: | | | |
| Receipt from players | 3,402.00 | | 3,402.00 |
| Hotel | | 3,402.00 | -3,402.00 |
| Entertainment | | 150.00 | -150.00 |
| Totals: | 3,402.00 | 3,552.00 | -150.00 |
| Income /Expenditure: | | | -261.91 |

Balance Sheet: as of 31st December 2015

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|--|-----------|--------------------------------|
| Closing Bank @ 31/12/2014 | 12,744.33 | |
| Add: Cheque No. 200471 not cleared | 250.00 | |
| Add: Opening Balance Adjustments | 79.40 | |
| Opening Ledger Balance: as at 1st January 2015 | | 13,073.73 |
| Surplus on Adminsitration Account | 1,438.99 | |
| Deficit on Competition Account | -76.50 | |
| Deficit on Charity Account | -1,474.40 | |
| Deficit on Devon & Cornwall Matches | -150.00 | |
| | <hr/> | |
| Closing Bank Balance @ 31/12/2015: | | 12,811.82 |
| Add: Assets: | | |
| Stock - Caps | 112.50 | |
| Stock - Golf Balls | 1,115.40 | |
| Stock - Ties | 360.38 | |
| Stock - Towels | 0.00 | |
| Deposit on Future Matches | 0.00 | |
| | <hr/> | |
| Total Assets: | | 1,588.28 |
| Less: Liabilities: | | |
| Prepayment | | <u>100.00</u> |
| TOTAL ASSETS less LIBILITIES: | | <u><u>14,500.10</u></u> |

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Martyn Dines (Hon Treasurer)

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Bill Piper (Captain 2015/16)

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Brian Pratt FMAAT (Auditor)