

BurghamPark Golf Club Seniors' section					
Statement of Income and Expenditure Year ended 31/12/2022					
		Income			
2021		ACTIVITIES		2022	
£	£			£	£
	5,449.00	Competitions	Entry Fees	5,489.00	
		(Incl twos)			
792.70	4,656.30		Less Prizes	4,705.00	784.00
	1,761.00	Away Days	Income	1,640.00	
-291.00	2,052.00		Less: Costs	1,978.00	-338.00
	1,045.00	Friendlies	Income	1,300.00	
-31.00	1,076.00		Less: Costs	1,363.20	-63.20
	1,265.00	Open	Income	1,366.00	
818.00	447.00		Less: Costs	465.35	900.65
1,288.70		Income from Activities			1,283.45
		Other Expenses			
	650.50	Xmas lunch		630.00	
	148.00	Engraving and trophies		462.00	
	200.00	Donations		150.00	
	0.00	Shirts/sweaters		0.00	
1,527.09	528.59	Sundries		420.92	1,662.92
-238.39		Net Income/(Expenditure)			-379.47
		MOVEMENT OF FUNDS			
1,407.91		Cash and bank at start of year			1,169.52
-238.39		Net Income/(expenditure)			-379.47
1,169.52		Cash and bank carried forward			790.05
		Represented by			
		Bank			551.62
		Cash			118.43
		Owed to Burgham for comps			-15.00
		Prepayment to Dunstanburgh			135.00
					790.05