

YVLGA Income & Expenditure Account for the year ended 30th September 2020

Income	2020	2020	2019	2019
Members' Subscriptions & Donations	6335		6875	
Competition Entry Fees	0		20908	
Raffle Income	0		1596	
Team Expenses Contributions	0		1397	
Sale of County Uniform	0		135	
Merchandise Sales	0		60	
NCVLGA Championship at Rotherham	0		5820	
HSBC Bank Credit	0		200	
Unpresented Cheques	115		0	
Building Society Interest (2019 interest included in balances below)	345		0	
Total Income¹		£6795	£36991	
Less Expenditure				
Annual Subscriptions to NCVLGA	1328		1425	
Room Hire	100		155	
Allowances for Captain, Secretary, Comp Sec, Treasurer & Registrar	400		400	
Competition Secretary's Expenses	55		134	
Competition Expenses	0		1018	
Competition Refunds (re a 2019 Competition)	37		0	
Secretary's Expenses	0		50	
Other Committee Expenses	136		1143	
Printing & Postage	33		441	
Team Expenses	0		7311	
NCVLGA Championship at Rotherham	0		5539	
Jamboree Expenses	0		1644	
Course Fees- Competitions	0		9600	
Gratuities	0		945	
Prizes for Competitions	0		4605	
Public Liability & Trophy Insurance	647		647	
Contribution to Allison Nicholas Fund	200		200	
Charity Donations at 12 Competitions	0		600	
Accountancy Fees	50		50	
Website Costs	288		288	
Software & License	694		260	
Sundries, Gifts, Flowers etc	246		346	
Replacement Cheques	115		0	
Total Expenditure²		£4329	£36801	
Surplus³		£2466	£190	
Bank Balances & Investments				
Brought Forward at 1 October 2019		£35388	£9105	
Surplus		£2466	£190	
Skipton Building Society Club Account		£0	£5122	
Skipton Building Society Two Year Bond		£0	£20971	
Carried Forward at 30 September 2020		£37854	£35388	
Made Up As Follows:				
Investec FTSE100 Kick-out Deposit ⁴		£15000		
Current Account ⁵		£22854		
Total		£37854		
Prepared by: <i>E Pearson</i>				
Elaine Pearson, YVLGA Treasurer				
I have examined the above Income & Expenditure Account for the period ending 30/09/2020 and find it to be in accordance with the cash book, invoices, receipts & other information provided:				
Stephen Brown <i>[Signature]</i>				