

MAGS INCOME AND EXPENDITURE ACCOUNT SUMMARY 2015/2016

INCOME	2014/15	2015/16	EXPENDITURE	2014/15	2015/16
<i>Subscriptions</i>	975.00	985.00			
<i>Golf Days</i>	11353.00	11094.00	<i>Golf Days/Deposits</i>	10615.00	10428.20
<i>Belgium</i>	5112.00		<i>Belgium</i>	5125.94	
<i>Insurance</i>	0.00	0.00	<i>Insurance</i>	288.00	245.00
<i>Shirts / Ties</i>	00.00		<i>Post/Stat</i>	21.24	21.60
			<i>Prizes</i>	147.50	309.70
			<i>Engraving/Medals</i>	515.16	386.34
			<i>Misc.</i>	357.20	45.00
TOTALS	17476.00	12079.00		17070.04	11435.84

Profit/Loss 2014/15 **£ 643.16**

END OF YEAR BALANCES

20114/15

<i>Opening Balance</i>	2152.38	2558.34
<i>Closing Balance</i>	2558.34	3201.50
<i>Uncleared Cheques</i>	0.00	0.00
<i>Postage Stationary</i>	21.24 inc.	21.60 inc
Profit/Loss	405.96	643.16

<i>Golf Day Deposits Paid 2016/17</i>	£500.00
<i>Monies outstanding</i>	0.00
<i>Value of stock</i>	0.00
<i>Subs paid in advance</i>	0.00
Value of MAGS 31/03/2016	£ 3701.50

Brian Goodhew
Treasurer

Peter Self
Auditor

Graham Nunn
Auditor

Date

Brian Goodhew

Peter Self
31-3-16

Graham Nunn

31.3.16

2015/16 *RC...*
~~2014/15~~

Bank Account Summary 2015/2016 Expenditure

Date	Match days	Engraving	Insurance	Prizes	Misc
17/04/15		12.84			
17/04/15	314.00 Broome Park				
18/04/15					21.60 stat
23/04/15	100.00 Broome Pk. Dep.				
23/04/15	174.20 Broome Park		235.00		
25/04/15					
07/05/15	100.00 The Ridge Dep				
15/05/15		20.04			
15/05/15	485.00 Canterbury				
15/05/15	212.00 Canterbury				
18/05/15	100.00 Bearsted Dep.				
19/06/15		25.74			
19/06/15					20.00 shirt
19/06/15	867.00 Deangate				
22/06/15			5.00		
17/07/15		34.44			
17/07/15					25.00 RNL
02/07/15	854.00 Poulthwood				
14/08/15	100.00 Poulthwood Dep				
14/08/15				19.00	
21/08/15		43.14			
21/08/15	752.50 Darenth				
11/09/15				24.00	
11/09/15				89.70	
11/09/15	100.00 Darenth Dep				
11/09/15	1112.50 Weald Kent				
08/10/15			5.00		
16/10/15		34.44			
16/10/15		25.74			
16/10/15	841.50 Surrey Nat				
20/11/15		86.64			
20/11/15	790.00 Birchwood				
11/12/15		8.70			
11/12/15	1086.00 Kings Hill				
15/01/16		25.74			
15/01/16	500.00 Tudor Pk. Dep				
15/02/16	684.00 The Ridge				
26/01/16	100.00 Faversham Dep				
19/02/16		43.14			
19/02/16	344.00 Tudor Park				
18/03/16		25.74			
18/03/16				177.00	
18/03/16	711.50 Faversham				
18/03/16	100.00 Faversham Dep				
Totals	10428.20	386.34	245.00	309.70	66.60
TOTAL EXPENDITURE	£ 11,435.84				

MAGS Bank Account Summary 2015/2016 Income

Date	Match Days	Subscriptions	Charity/Ties
17/04/15	550.00 Broome Park	290.00	
17/04/15	64.00 Broome Park	450.00	
15/05/15	611.00 Canterbury		
15/05/15	294.00 Canterbury		
19/06/15	650.00 Deangate	40.00	
19/06/15	357.00 Deangate	150.00	
17/07/15	710.00 Poult Wood		
17/07/15	342.00 Poult Wood		
24/08/15	512.00 Darent Valley		
24/08/15	364.00 Darent Valley		
11/09/15	159.50 Weald of Kent		
11/09/15	804.50 Weald of Kent		
19/10/15	715.50 Surrey National	25.00	
19/10/15	304.00 Surrey National		
20/11/15	732.00 Birchwood		
20/11/15	236.00 Birchwood		
11/12/15	716.00 Kings Hill		
11/12/15	304.00 Kings Hill		
15/01/16	520.00 The Ridge		
15/01/16	294.00 The Ridge		
19/02/16	794.00 Tudor Park		
19/02/16	190.00 Tudor Park		
15/03/16	454.50 Faversham		
15/03/16	276.00 Faversham		
TOTALS	11094.00	955.00	

TOTAL INCOME..... £ 12,079 . 00