

Hawick Colts Monthly Accounts Monitor 2021/22 - Year end Summary as at end April 2022

Category	Income	Year ending
		Apr-22
Subs / Membership	£	140.00
Sponsorship	£	2,202.00
Fundraisers/Scratch cards	£	1,520.00
Social	£	-
Tote	£	17,829.08
Donations	£	843.00
Club Merchandise	£	152.00
Misc.	£	137.19
Defib fundraising	£	500.00
<b>Total Income</b>	<b>£</b>	<b>23,323.27</b>

Main areas of income = Tote £17,829.08  
 Sponsorship = £2,202.00  
 Fundraisers/Scratchcards = £1,520.00

Category	Expenditure
Referees	£ 290.00
Travel / Petrol	£ 759.68
Training / pitch hire	£ 1,485.70
Equipment/balls, flags etc.	£ 393.03
Kit and embroidery	£ 5,531.10
Electricity	£ -
Laundry	£ 14.00
League fees/insurance	£ 265.00
Donation	£ 100.00
Tote	£ 6,491.00
Fines	£ 95.00
Scratchcards/Fundraisers	£ 125.00
Miscellaneous	£ 176.00
Defib fundraising	£ -
Match day food	£ 60.00
<b>Total expenditure</b>	<b>£ 15,785.59</b>
<b>Profit - Loss</b>	<b>£ 7,537.68</b>

Main areas of expenditure = Tote £6,491.00  
 Kit and Embroidery = £5,531.10  
 Training and pitch hire = £1,485.70

Cash in bank account	£ 7,537.68
Cash in hand	£ -
Debtors = TOTE £950.00	£ 950.00
Creditors	£ -
Therefore club nett worth	£ 6,587.68
<b>Total expenditure</b>	<b>£ 15,785.59</b>
<b>Profit - Loss</b>	<b>£ 7,537.68</b>
<b>Total nett profit = £11,338.08</b>	

Prepared by W Jarvis (Independent auditor)  
 Treasurer Hawick Golf Club

Signed D. Leithead - Treasurer

D. Slight - Secretary

K. Strathdee - Chairman