Golden Lion Golf Society

Accounts for Season: April 2023-April 2024

OUTGOINGS		INCOME	
Additional Shirts & Tops	£150.00	Subsription to Date 2022-2023	£1,175.00
Logo on Shirts	£35.00	AGM Blackout	£20.00
April Website	£18.00	Matt Earwicker Clothing	£60.00
Bowling Night	£180.00	Frank Davis Clothing	£60.00
Trophy Engravings	£40.99	Josh Hasley Clothing	£60.00
Presentation Meals	£1,925.00	Andy Berks Clothing	£30.00
Presentation Disco	£300.00	Bunny Run Blackout	£20.00
May Website	£18.00	May Meeting Blackout	£20.00
June Website	£18.00	Raffle Presentation Night	£300.00
July Website	£18.00	Presentation Meals & Disco	£2,464.00
Shirts	£80.49	Gillington Blackout	£20.00
Logo on Shirts	£20.00	Ashton Shield Blackout	£25.00
August Website	£18.00	Lewis Jarvis Clothing	£60.00
September Website	£18.00	Gunton Gathering Blackout	£25.00
Day-out Mini Buses	£680.00	Dibden Blackout	£25.00
Deposit East Horton 2024	£100.00	Morris Crocker Blackout	£25.00
October Website	£19.20	Returned Deposit Silvermere 2023	£280.00
November Website	£19.20	Silvermere Blackout	£25.00
Public Liability Insurance	£96.00	Various Blackout	£40.00
Deposit Weybrook Deposit 2024	£100.00	Returned Cowdray Deposit	£100.00
Deposit Silvermere Deposit 2024	£200.00		
Deposit South Winchester 2024	£150.00		
Dec, Jan, Feb, Mar Website	£76.80		
	£4,280.68		£4,834.00

C/F from Season 2022-2023:	**£1,309.01**
AGM Account Balance as of 27/03/2024	**£1,862.33**

Captains Charity Donation 23/24

£201.20	Bunny Run
£80.00	Bowling Night
£180.00	Presentation Night Raffle
£57.50	Doswell Memorial
£25.00	Gillington Sponsor Donation
£56.00	Various Donation
£910.00	Open the Box
£630.00	Firework Night
£72.00	Captains Day Out Fines
£31.00	Southwick Malc G Donated
£34.00	Sherfield Oaks Donated
£1,077.00	Race Night January 2024
£100.00	Auction Mick Wright
£120.00	Auction John Charlton
£100.00	Ryder Cup
£40.00	Blackout
£40.00	Graham Gillman Winnings
£40.00	Auction Golf Bag
Collected to Date	£3,793.70

Charity Donations 2022/2023

Horse Racing Nite	£6,411.00	
Donated to Rowans	-£500.00	Paid
	£5,911.00	
Summer Ball Charity	£878.00	
Bunny Run Cake Donation	£94.25	
Donated 2's Monies Black Nest	£54.00	
Valentine Night Charity	£2,215.00	
	£9,152.25	
Charity Donation		
Papyrus	-£3,911.00	Paid
Elizabeth Foundation	-£1,000.00	Paid
Malmesbury Lawn	-£500.00	Paid
Claire Halfway House	-£1,200.00	Paid
Memorial Bench or Tree	-£750.00	To Be Arranged
RC Captains Charity for Alzheimer's	-£500.00	Paid
Surplus to be Donated	£1,291.25	