

CLOVELLY LADIES SECTION
NETT INCOME AND EXPENDITURE
FINANCIAL YEAR ENDED 31 DECEMBER 2020

	OCT 19 TO DEC 20	VAR TO L/Y	OCT 18 TO SEP 19
Charities	-12 000.00	6 190.00	-18 190.00 10k for Staff Fund/ 2K for Masi Fire
Gifts and Donations	-6 000.00	-6 000.00	0.00 6K Xmas Gift to Staff
Stationery Meetings etc	-1 245.00	2 870.00	-4 115.00
WGWP	5 000.00	8 000.00	-3 000.00 5K Received for staff Xmas Gift
Deposits Accomm	11 250.00	27 620.00	-16 370.00 Interclub deposit refunded
Bank Charges	-109.00	181.94	-290.94
Interest Received	1 923.96	-269.68	2 193.64
	1.00	1.00	
Fundraising & Raffles	0.00	-950.00	950.00
	<u>-1 179.04</u>	<u>37 643.26</u>	<u>-38 822.30</u>
COMPETITIONS NETT			
Turkey Trot	65.00	-2 135.00	2 200.00
Tuesday Comps	1 561.00	-1 964.00	3 525.00 Rec from CCC Travel league R5,7K not all used
Club Champs	-450.00	-4 030.00	3 580.00
Medal Finals	-4 682.00	-2 237.00	-2 445.00 No Sponsor
Xmas in July	0.00	760.00	-760.00
Friendship Cup	1 527.00	-628.00	2 155.00
Daysh Cup	5 025.80	7 008.60	-1 982.80 Deposit paid last year
InterClub		-4 732.40	4 732.40
		0.00	
Granny Comp	425.00	355.00	70.00
		0.00	
Spring Open Day	0.00	-3 060.00	3 060.00
Open Day	6 045.00	2 255.00	3 790.00 Sponsored by PnP Ottery Hypermarket
Monthly Mixed	4 588.00	-7 062.00	11 650.00
	<u>14 104.80</u>	<u>-15 469.80</u>	<u>29 574.60</u>
NETT INCOME/(LOSS)	<u>12 925.76</u>	<u>22 173.46</u>	<u>-9 247.70</u>