

Midlothian Province of the Royal Caledonian Curling Club

Accounts for the year to 31 March

	2020		2019	
	£	£	£	£
Income				
Subscriptions		450.00		440.00
Profit on the sale of badges		59.52		-
Sponsorship		2,200.00		2,200.00
Entry Fees		370.00		380.00
Bonspiel Raffle		-		-
Donations		-		12.00
		<u>3,079.52</u>		<u>3,032.00</u>
Expenditure				
Prizes	1,580.00		1,555.80	
Engraving	30.00		195.80	
Ice Fees	493.20		928.00	
Hospitality - Province League Finals	-		168.00	
Entry Fees - Scottish Province Championships	240.00		240.00	
Miscellaneous	15.00	2,358.20	-	3,087.60
Surplus of income over expenditure		<u>721.32</u>		<u>(55.60)</u>

Reserves as at 31 March

	2020		2019	
	£	£	£	£
Tour Reserve : brought forward	3,210.50		2,818.00	
Add: Levies	374.50		392.50	
	<u>3,585.00</u>		<u>3,210.50</u>	
Contribution : Strathcona Cup	-	3,585.00	-	3,210.50
Strathcona Cup		321.99		321.99
General Reserve : brought forward	7,964.87		8,006.51	
Transfer during the year	-		13.96	
(Deficit)/Surplus for year	721.32	8,686.19	(55.60)	7,964.87
		<u>12,593.18</u>		<u>11,497.36</u>
Indoor Grand Match Reserve	52.00		52.00	
Stock of Badges (transfer to General Reserve)	-		-	
Sundry Creditors (transferred to General Reserve)	-	52.00	-	52.00
		<u>12,645.18</u>		<u>11,549.36</u>
Represented by :				
Treasurers Account at 31 March		13,072.54		10,800.84
Cash in Hand		40.00		24.00
Stock of Badges		494.04		626.52
Debtors		327.60		210.00
Creditors		(1,289.00)		(112.00)
		<u>12,645.18</u>		<u>11,549.36</u>


 Malcolm Wright
 Treasurer

I confirm that the foregoing accounts for the year ended 31 March 2020 are in agreement with the records and other information supplied


 D Malcolm Patrick M.A. C.A.
 Honorary Auditor

24 July 2020