

Midlothian Province of the Royal Caledonian Curling Club

Accounts for the year to 31 March

	2021		2020	
	£	£	£	£
Income				
Subscriptions		-		450.00
Profit on the sale of badges		-		59.52
Sponsorship		-		2,200.00
Entry Fees		-		370.00
		-		3,079.52
Expenditure				
Prizes	-		1,580.00	
Engraving	75.00		30.00	
Ice Fees	116.00		493.20	
Hospitality - Province League Finals	28.00		-	
entry Fees - Scottish Province Championships	-		240.00	
Miscellaneous	(5.00)	214.00	15.00	2,358.20
(Deficit)/Surplus of income over expenditure		<u>(214.00)</u>		<u>721.32</u>

Reserves as at 31 March

	2021		2020	
	£	£	£	£
Tour reserve : brought forward	3,585.00		3,210.50	
Add: Levies	-		374.50	
	<u>3,585.00</u>	3,585.00	<u>3,585.00</u>	3,585.00
Strathcona Cup		321.99		321.99
General Reserve : brought forward	8,686.19		7,964.87	
(Deficit)/Surplus for year	(214.00)	8,472.19	721.32	8,686.19
		<u>12,379.18</u>		<u>12,593.18</u>
Indoor grand Match reserve		52.00		52.00
		<u>12,431.18</u>		<u>12,645.18</u>
Represented by :				
Treasurers Account at 31 March		12,655.14		13,072.54
Cash in Hand		-		40.00
Stock of Badges		494.04		494.04
Debtors		-		327.60
Creditors		-		(1,289.00)
Subscriptions in advance		(330.00)		-
Entry fees in advance		(150.00)		-
Levies in advance		(238.00)		-
		<u>12,431.18</u>		<u>12,645.18</u>


 Malcolm Wright
 Treasurer

I confirm that the foregoing accounts for the year ended 31 March 2021 are in agreement with the records and other information supplied


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

20 April 2022