

FireSport UK Golf Section
Accounts: January 2020 to January 2020

Income to bank		Expenditure	
FireSport UK National Grant	£2000.00	Running Costs	
		Committee Meeting	£ 74.71
		Handicap Master	£300.00
		Website Domain name	£ 40.00
		Ink	£ 14.00
		Weebly (website builder)	£ 129.00
		Total Expenditure	£557.71
		Year profit/Loss	£1442.29+

Deposit paid to Gleneagles Golf Resort for 2022 Sheriff's Cup = **£5000** (24/07/20)

Deposit paid to Mid and West Wales for 2021 4 Nations = **£2500** (30/10/19)

Deposit paid to The Hallamshire GC for 2022 4 Nations = **£700** (04/03/20)

Deposit paid to Sherwood Forest GC for 2021 Singles = **£100**

Pre-paid entry fees for National Singles 2021 = **£4255** (37 x entrants @ £115)

We are reliant on another sponsor for the 4 Nations in 2021 and 2022 as we have paid deposits of £3200- which we are subsidising from reserves in the national account through the player levy.

Further information on Golf Section Bank Balance

Sheriff's Cup 2022

PBI sponsor have paid in	£6998.80
Deposit for Glen Eagles paid out	£5000.00
Total in bank for Sheriff's Cup balance	£1998.80 +

Four Nations 2021

Paid out to Mid and West Wales	
Sponsor withdrew 2020	£2500.00 -

Four Nations 2022

Deposit for Hallamshire GC	
Sponsor withdrew 2020	£700.00 -

Singles 2021

Deposit to Sherwood Forest GC	£100.00 -
No sponsor	
Pre-Entry Fees paid in	£4255.00 +
Total in bank for Singles	£4155.00 +

Pairs 2021

Sponsor paid in	£1000.00 +
Paid out to Herts Golf Section	£1000.00 -

Fire-Fighters Charity 2021

Sponsor paid in	£1493.00+
Paid out to West Yorkshire	£1493.00-

Holding in account for fixtures	£6153.80+
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Loss for Four Nations	£3200.00-
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Bank account balance at 1 st July 2021	£13525.05+
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Adjusted to account for Singles entries	£4155.00-
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And Sheriffs Cup balance	£1998.80-
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True reflection of bank balance	£7371.25+
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