

## STUDLEY WOOD SENIORS GROUP ACCOUNTS 2023

### Income & Expenditure Account

	2023	2022
	£	£
<b><u>Income</u></b>		
Roll Ups *	2,927.02	3,308.00
Major Competitions	270.00	270.00
Summer Competition Fees	405.00	385.00
Tours & Away Days 2023	21,156.49	9,121.09
Tour and away Day 2024	1,200.00	
Senior Captains Charity	524.00	936.00
Christmas Lunch	2,006.00	1,470.00
Inter Club Matches	276.00	240.00
Miscellaneous	50.00	4.00
	<u>28,814.51</u>	<u>15,734.09</u>
<b><u>Expenditure</u></b>		
Roll Ups Prizes	2,678.00	2962
Major Competitions	273.00	264.00
Summer Competitions' Prizes	364.00	346.00
Tours & Away Days 2023	21,133.28	9,119.00
Tour and away day 2024	1,200.00	
Senior Captains' Charity Donations	524.00	636.00
Seniors Captains' Charity Expenses		300.00
Christmas lunch, food and prizes	2,028.00	1,500.00
Christmas lunch refunds		5.00
Staff Christmas Gratuities	240.00	230.00
Website Hosting Fees	102.71	84.06
Inter Club Matches	316.00	240.00
Miscellaneous	19.20	4.00
	<u>28,878.19</u>	<u>15,791.04</u>
<b>Surplus (deficit)</b>	<u><u>-63.68</u></u>	<u><u>-56.95</u></u>

\*Gross Figures from Roll Ups obtained from Studley Wood Golf Club V1 hub

### Balance Sheet as at 31st December 2023

Balance of fund at 1 January brought forward	891.71	948.66
Surplus	-63.68	-56.95
Balance of fund	<u>828.03</u>	<u>891.71</u>
<b>Represented by:</b>		
<b>ASSETS</b>		
Bank Balance	1,405.01	1,113.71
Cash in Hand	20.00	-
Seniors Gold Card	16.02	
Debtors (Christmas Roll Up Fund for Captains' Charity)		66.00
Debtors (November & December Seniors Roll Up Funds)		8.00
<b>TOTAL ASSETS</b>	<b>1,441.03</b>	<b>1,187.71</b>
<b>LIABILITIES</b>		
Winter League & Champion of Champion Prize Fund	273.00	225.00
Senior Captains' Charity Donations	-	66.00
Spring away day & Tour 2024	340.00	
Creditors		5.00
Payments Pending but not processed	-	-
<b>TOTAL LIABILITIES</b>	<u>613.00</u>	<u>296.00</u>
<b>NET ASSETS</b>	<b>£828.03</b>	<b>£891.71</b>

Prepared by:

G. W. Prickett (Treasurer)

20th March 2024

### Examiner's Report

I have examined the attached Income and Expenditure account for the year ended 31st December 2023 together with the Balance Sheet as at that date and they are in accordance with the books and accounts of Studley Wood Golf Club Seniors' Section

A A Marshall FCCA  
March 2023