

Income from Roll Ups (See Treasurer's Note below)

Date	Item	Amount Paid to Seniors £
13/01/2023	December 2021 Roll Ups Surplus (Accrual)	8.00
6-Feb-2023	January Roll Ups Surplus	33.00
8-Mar-2023	February Roll Ups Surplus	22.00
31-Mar-2023	March Roll Ups Surplus	20.00
2-May-2023	April Roll Ups Surplus	24.00
Gold Card	May Roll Ups Surplus	20.00
Gold Card	Seniors Club Championship	18.00
Gold Card	June Roll Ups Surplus	25.02
Gold Card	July Roll Ups Surplus	10.00
Gold Card	August Roll Ups Surplus	24.00
Gold Card	September Roll Ups Surplus	15.00
Gold Card	October Roll Ups Surplus	26.00
Gold Card	November Roll Ups Surplus	15.00
Gold Card	Seniors v Ladies Match	
Gold Card	Competition Entry fees (16 x £2)	32.00
Gold Card	December Roll Ups surplus	1.00
Total		285.02

2022
Accrual

Breakdown							
Entry Fees (paid to SWGC) £	Prizes (paid by SWGC) £	Twos Windfall	Net Surplus (paid to Seniors' Bank Account) £	Percentage againsts income	Adjusted for two's	Comment	
252.00	232.00	13.00	20.00	7.9%	13.1%		
254.00	232.00	0.00	22.00	8.7%	8.7%		
256.00	236.00	0.00	20.00	7.8%	7.8%		
304.00	280.00	0.00	24.00	7.9%	3.6%		
308.00	288.00	0.00	20.00	6.5%	6.5%	Credited to Seniors' Gold Card	
18.00						Credited to Seniors' Gold Card	
304.00	279.00	0.02	25.00	8.2%	1.6%	Credited to Seniors' Gold Card	
143.00	133.00	0.00	10.00	7.0%	7.0%	Credited to Seniors' Gold Card	
250.00	226.00	0.00	24.00	9.6%	-0.8%	Credited to Seniors' Gold Card	
215.00	200.00	0.00	15.00	7.0%	3.7%	Credited to Seniors' Gold Card	
280.00	254.00	0.00	26.00	9.3%	7.5%	Credited to Seniors' Gold Card	
267.00	252.00	0.00	15.00	5.6%	5.6%	Credited to Seniors' Gold Card	
32.00	36.00		-4.00	-12.5%		1litre Gin, bottle of wine, 2 x 3 ball sleeves	
31.00	30.00	0.00	1.00	3.2%	3.2%	Credited to Seniors' Gold Card	
Total	2,914.00	2,678.00	13.02	218.00			
Average in Year				7.5%	7.9%		

Total

Treasurer's Note:

All roll up entry fees and prize moneys are paid through the Studley Wood Golf Club system. Entry Fee data is retrieved from the Club V1 system and enables the committee to calculate prize distribution.

The only payments transacted through the Seniors' Bank Account are those funds retained after prizes are allocated on behalf of the committee. However, the gross figures are given in the Seniors' Accounts to facilitate a clear understanding of the sums for which the Seniors' committee is responsible.

Annual Percentage Retained including unwon Two's money **7.9%**

Annual Percentage Retained excluding unwon Two's money **7.5%**