

STUDLEY WOOD SENIORS GROUP ACCOUNTS 2022**Income & Expenditure Account for the year ended 31 December 2022**

	2022	2021
<u>Income</u>	£	£
Roll Ups (January to December)*	3,308.00	171.00
Major Competitions	270.00	250.00
Summer Competition Fees	385.00	90.00
Tours & Away Days	9,121.09	-
Senior Captains Charity	936.00	4,908.00
Christmas Lunch	1,470.00	1,370.00
Christmas Prizes (All donated in 2022)	-	51.00
Inter Club Matches	240.00	-
Miscellaneous	4.00	-
	<u>15,734.09</u>	<u>6,840.00</u>
<u>Expenditure</u>		
Roll Ups Prizes (January to December)	2,962.00	Netted off in 2021
Major Competitions	264.00	-
Summer Competitions' Prizes	346.00	290.00
Tours & Away Days	9,119.00	-
Senior Captains' Charity Donations	636.00	4,160.00
Seniors Captains' Charity Expenses	300.00	748.00
Christmas lunch, food and prizes	1,500.00	1,240.00
Christmas lunch refunds	5.00	100.00
Staff Christmas Gratuities	230.00	180.00
Ladies Events Prizes	-	25.00
Website Hosting Fees	84.06	104.00
Inter Club Matches	240.00	-
Miscellaneous	104.98	-
	<u>15,791.04</u>	<u>6,847.00</u>
Surplus (deficit)	<u><u>-56.95</u></u>	<u><u>-7.00</u></u>

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

Balance Sheet as at 31 December 2022

ASSETS

Bank Balance at 31.12.22	1,113.71	1,341.66
Cash in Hand		40.00
Debtors (Christmas Roll Up Fund for Captains' Charity)	66.00	-
Debtors (December Seniors Roll Up Funds)	8.00	17.00
TOTAL ASSETS	1,187.71	1,398.66

LIABILITIES

Winter League Prizes	225.00	250.00	Actual of £230
Senior Captains' Charity Donations	26.00	160.00	
Creditors (Christmas lunch & Auction refunds)	45.00	40.00	
Cheques issued but not drawn	-	-	
TOTAL LIABILITIES	296.00	450.00	

NET ASSETS

891.71	948.66
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RESERVES

Balance of fund at 1 January brought forward	948.66	955.66
Surplus / Deficit for year	-56.95	-7.00
Balance of fund	891.71	948.66

Prepared by:

G. W. Prickett (Treasurer)

24th February 2023

Examiner's Report

I have examined the attached Income and Expenditure account for the year ended 31st December 2022 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

M Wilkinson
7th March 2023