

LUTTERWORTH GOLF CLUB

SENIORS SECTION

ACCOUNTS FOR THE YEAR ENDING 5th October 2023

| | <u>2022/23</u> | <u>2021/22</u> |
|--|-------------------|----------------|
| <u>INCOME</u> | | |
| Winter Series roll-ups | 878.66 | 1,140.00 |
| Surplus on September Away Day | (3.98) | |
| Surplus on 'Roy Emmett' | 0.00 | |
| Surplus on golf break (Belton Wood) | 73.68 | |
| Surplus on End of Season comp. | | |
| Surplus on Harlestone | 0.00 | |
| Donations | | |
| Staverton Pairs | <u>0.00</u> | |
| | 948.36 | 1,140.00 |
| <u>EXPENDITURE</u> | | |
| Christmas Party Subsidy | 0.00 | 134.70 |
| Miscellaneous costs | 239.97 | 265.80 |
| Net cost of Matches | 890.86 | 272.25 |
| Golf break (Belton Woods/Breadsall Priory) | | 26.13 |
| Away Day (Horsley Lodge/ Beau Desert) | 4.66 | 5.00 |
| Away Day (Scraptoft/ Stoke Rochford) | <u> </u> | <u>98.00</u> |
| | 1,135.49 | 801.88 |
| Surplus/(Deficit) for year | <u>(187.13)</u> | <u>338.12</u> |
| <u>FUNDS</u> | | |
| Opening Balance | 806.16 | 468.04 |
| Excess/(Shortfall) in year | (187.13) | 338.12 |
| Closing Balance | <u>619.03</u> | <u>806.16</u> |
| Represented by: | | |
| Barclays Bank Business Current A/C | 1,048.75 | 833.41 |
| Cash in Hand | 98.50 | 53.00 |
| BarCard | 245.89 | 407.75 |
| Assets (Shirts) | 0.00 | 25.00 |
| Personal acc. balance (Owed to members) | (774.11) | (513.00) |
| Creditors | | |
| | <u>619.03</u> | <u>806.16</u> |