

**STUDLEY WOOD SENIORS GROUP ACCOUNTS 2024****Income & Expenditure Account 2024**

	<b>2024</b>	<b>2023</b>
<b><u>Income</u></b>	<b>£</b>	<b>£</b>
Roll Ups and Summer Knock Outs*	4,927.74	2,877.02
Major Competitions	245.00	270.00
Eclectic Competition Fees	180.00	-
Summer Knock Outs (via V1 hub in 2024)	-	405.00
Tours & Away Days 2024	17,529.40	21,156.49 (2023)
Tour and away Day 2025	1,716.00	1,200.00 (2024)
Senior Captains Charity	3,440.00	169.00
Christmas Lunch	1,890.00	2,006.00
Christmas Raffle and Fundraising	788.25	355.00
Inter Club Matches	606.00	276.00
Miscellaneous	-	50.00
	<b><u>31,322.39</u></b>	<b><u>28,764.51</u></b>
 <b><u>Expenditure</u></b>		
Roll Ups and Summer Knock Outs Prizes	4,448.00	2,628.00
Major Competitions	220.00	273.00
Summer Eclectic Prizes	161.00	
Summer Knock Out Comps (via V1 hub in 2024)		364.00
Tour and away day 2024	17,426.60	21,133.28 (2023)
Tour and away day 2025	1,716.00	1,200.00 (2024)
Senior Captains' Charity Donations	4,228.25	524.00
Christmas lunch, food and prizes	2,019.00	2,028.00
Staff Christmas Gratuities	240.00	240.00
Website Hosting Fees	97.82	102.71
Inter Club Matches	636.00	316.00
Miscellaneous	40.00	19.20
	<b><u>31,232.67</u></b>	<b><u>28,828.19</u></b>
<b>Surplus (deficit)</b>	<b><u>89.72</u></b> **	<b><u>-63.68</u></b>

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

\*\* Includes 2024 Tour Surplus of £102.80

**Balance Sheet as at 31 December 2024**

Balance of fund at 1 January brought forward	<b>828.03</b>	891.71
Surplus	89.72	-63.68
Balance of fund	<b><u>917.75</u></b>	<b><u>828.03</u></b>
<b>Represented by:</b>		
<b>ASSETS</b>		
Bank Balance	<b>6,335.24</b>	<b>1,392.01</b>
Cash in Hand	-	-
Seniors Gold Card	0.76	16.02
Debtors (December Seniors Roll Up Funds)	36.00	
<b>TOTAL ASSETS</b>	<b>6,372.00</b>	<b>1,408.03</b>
<b>LIABILITIES</b>		
Winter League	220.00	240.00
Senior Captains' Charity Donations	4,078.25	-
Away days & Tours 2024 Balance of		340.00
Away days & Tours 2025	1,156.00	
<b>TOTAL LIABILITIES</b>	<b><u>5,454.25</u></b>	<b><u>580.00</u></b>
<b>NET ASSETS</b>	<b>£917.75</b>	<b>£828.03</b>

**Prepared by:****G. W. Prickett (Treasurer)****Examiner's Report**

I have examined the attached Income and Expenditure account for the year ended 31st December 2024 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 2025