

**STUDLEY WOOD SENIORS GROUP ACCOUNTS 2025**  
**Accounts to 31st December 2025**

	Year Ended 31 December	Year Ended 31 December
	2025	2024
	£	£
<b><u>Income</u></b>		
Roll Ups	9,199.89	4,927.74
Major Competitions	-	245.00
Summer Eclectic Competition Fees	160.00	180.00
Summer Knock Outs (via V1 hub in 2024)	320.00	-
Tours and away Days 2025	14,835.00	17,529.40 (2024)
Tours and away Days 2026	-	1,716.00 (2025)
Senior Captains Charity	3,668.20	3,440.00
Christmas Lunch	1,950.00	1,890.00
Christmas Raffle and Fundraising	972.00	788.25
Inter Club Matches	636.50	606.00
	<b><u>31,741.59</u></b>	<b><u>31,322.39</u></b>
<b><u>Expenditure</u></b>		
Roll Ups	8,505.31	4,448.00
Major Competitions	62.00	220.00
Summer Eclectic Prizes	144.00	161.00
Summer Knock Outs (via V1 hub in 2024)	298.00	-
Tours and away Days 2025	14,818.04	17,426.60 (2024)
Tours and away Days 2026	-	1,716.00 (2025)
Senior Captains' Charity Donations	4,565.35	4,228.25
Christmas lunch, food and prizes	2,024.85	2,019.00
Staff Christmas Gratuities	315.00	240.00
Website Hosting Fees	130.60	97.82
Inter Club Matches	636.50	636.00
Bank Charges	56.68	-
Miscellaneous	146.73	40.00
	<b><u>31,703.06</u></b>	<b><u>31,232.67</u></b>
<b>Surplus (deficit)</b>	<b><u>38.53</u></b>	<b><u>89.72</u></b>

<b>Balance Sheet</b>	<b>31st December 2025</b>	<b>31st December 2024</b>
Balance of fund at 1 January brought forward	<b>917.75</b>	<b>828.03</b>
Surplus	38.53	89.72
Balance of fund	<u><b>956.28</b></u>	<u><b>917.75</b></u>
<b>Represented by:</b>		
<b>ASSETS</b>		
Bank Balance	<b>5,173.07</b>	<b>6,335.24</b>
Seniors Gold Card	880.59	0.76
Debtors	40.75	36.00
Prepayments - Away Days & Tours 2026	747.22	-
<b>TOTAL ASSETS</b>	<b>6,841.63</b>	<b>6,372.00</b>
<b>LIABILITIES</b>		
Winter League/ Cof C/ Eclectic	-	220.00
Senior Captains' Charity Donations	4,515.35	4,078.25
Deferred Income - Away days & Tours 2025	-	1,156.00
Deferred Income - Away days & Tours 2026	1,080.00	-
Deferred Income - Winter League 25/26	290.00	-
<b>TOTAL LIABILITIES</b>	<u><b>5,885.35</b></u>	<u><b>5,454.25</b></u>
<b>NET ASSETS</b>	<b>£956.28</b>	<b>£917.75</b>

**Prepared by:** **PJ Smith FCA**  
**Treasurer**

### **Examiner's Report**

I have examined the attached Income and Expenditure account for the year ended 31st December 2025 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**  
**January 2026**