

STUDLEY WOOD SENIORS GROUP ACCOUNTS 2026

Accounts to 24th July 2026

	Period Ended 24th July	Year Ended 31st December
	2026	2025
<u>Income</u>	£	£
Roll Ups (January - June)*	4,550.02	9,199.89
Major Competitions	290.00	-
Summer Eclectic Competition Fees	-	160.00
Summer Knock Outs	-	320.00
Tour and away Day 2026	10,255.00	14,835.00 (2025)
Senior Captains Charity	2,110.80	3,668.20
Christmas Lunch	-	1,950.00
Christmas Raffle and Fundraising	-	972.00
Inter Club Matches	882.00	636.50
Miscellaneous	-	-
	18,087.82	31,741.59
<u>Expenditure</u>		
Roll Ups (January - June)*	4,243.02	8,505.31
Major Competitions	260.00	62.00
Summer Eclectic Prizes	-	144.00
Summer Knock Outs	-	298.00
Tours and away days 2026	10,045.22	14,818.04 (2025)
Senior Captains' Charity Donations	2,110.80	4,565.35
Christmas lunch, food and prizes	-	2,024.85
Staff Christmas Gratuities	-	315.00
Website Hosting Fees	69.60	130.60
Inter Club Matches	882.00	636.50
Bank Charges	32.81	56.68
Miscellaneous	66.48	146.73
	17,709.93	31,703.06
Surplus	377.89	38.53

*Gross Figures from Roll Ups includes all entry fees to Seniors' run events

Balance Sheet**24th July 2026****31st December 2025**

Balance of fund at 1 January brought forward
Surplus

956.28
377.89

917.75
38.53

Balance of fund

1,334.17

956.28

Represented by:**ASSETS**

Bank Balance

7,474.47

5,173.07

Seniors Gold Card

-

880.59

Debtors

-

40.75

Prepayments - Away Days & Tours 2026

300.00

747.22

TOTAL ASSETS

7,774.47

6,841.63

LIABILITIES

Senior Captains' Charity Donations

1,940.80

4,515.35

Deferred Income - Away days & Tours 2026

4,394.50

1,080.00

Deferred Income - Others

105.00

290.00

TOTAL LIABILITIES

6,440.30

5,885.35

NET ASSETS

£1,334.17

£956.28

check

£0.00

Prepared by:

PJ Smith FCA
Treasurer