STUDLEY WOOD SENIORS GROUP ACCOUNTS 2026

Accounts to 6th November 2026

	Period Ended 6th November	Year Ended 31st December	
	2026	**2025**	
Income	**£**	**£**	
Roll Ups (January - October)*	7,770.49	9,199.89	
Major Competitions	290.00	-	
Summer Eclectic Competition Fees	95.00	160.00	
Summer Knock Outs	-	320.00	
Tour and away Day 2026	21,335.22	14,835.00	(2025)
Senior Captains Charity	3,600.80	3,668.20	
Christmas Lunch	-	1,950.00	
Christmas Raffle and Fundraising	-	972.00	
Inter Club Matches	1,260.00	636.50	
Miscellaneous	-	-	
	34,351.51	**31,741.59**	
Expenditure			
Roll Ups (January - October)*	7,252.52	8,505.31	
Major Competitions	260.00	62.00	
Summer Eclectic Prizes	86.00	144.00	
Summer Knock Outs	-	298.00	
Tours and away days 2026	21,401.67	14,818.04	(2025)
Senior Captains' Charity Donations	3,600.80	4,565.35	
Christmas lunch, food and prizes	-	2,024.85	
Staff Christmas Gratuities	-	315.00	
Website Hosting Fees	109.92	130.60	
Inter Club Matches	1,260.00	636.50	
Bank Charges	57.42	56.68	
Miscellaneous	66.48	146.73	
	34,094.81	**31,703.06**	
Surplus	**256.70**	**38.53**	

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

Balance Sheet	6th November 2026	31st December 2025
Balance of fund at 1 January brought forward	**956.28**	**917.75**
Surplus	256.70	38.53
Balance of fund	**1,212.98**	**956.28**
Represented by:		
ASSETS		
Bank Balance	**4,928.81**	**5,173.07**
Seniors Gold Card	-	880.59
Debtors	39.97	40.75
Prepayments - Away Days & Tours 2026	-	747.22
TOTAL ASSETS	**4,968.78**	**6,841.63**
LIABILITIES		
Senior Captains' Charity Donations	3,430.80	4,515.35
Deferred Income - Away days & Tours 2026	-	1,080.00
Deferred Income - Others	325.00	290.00
TOTAL LIABILITIES	**3,755.80**	**5,885.35**
NET ASSETS	**£1,212.98**	**£956.28**
check	**-£0.00**	

Prepared by: **PJ Smith FCA**
Treasurer