Seniors Committee Meeting – Tuesday 10th November 2026

Treasurer's Report

Financial Statements for the period ended 6th November 2026

The attached Accounts have been prepared to 6th November 2026.

Income & Expenditure Account

- Roll up income increased by £767 for October and total prizemoney paid in October was £705. The retained sum for the month totalled £62.
- Following the successful autumn tour to Devon in early October, all associated income & expenditure has been released from the balance sheet to income & expenditure. With the tour income totalling £8,347.22 and expenditure totalling £8,384.45, there was a small deficit of £37.23.
- Following the payment of £86 in prizes for the Summer Eclectic competition, the income has been released to the I&E resulting in £9 surplus retained to Seniors' funds.
- Expenses in the month were the monthly website fees of £10.08 for each of October & November.
- The year to date surplus stands at £256.70.

Balance Sheet

- The Lloyds Bank balance decreased from £6,405.20 to £4,928.81 mainly due to the final payments for the Devon autumn tour in October and the payment of Eclectic competition prizes both offset by the Winter League entry fee receipts.
- 63 entrants to the Winter League have paid £5 entry fees amounting to £315 and shown in Deferred Income.

Paul Smith
7th November 2026

STUDLEY WOOD
GOLF CLUB