

PETER ALLISS MASTERS GOLFING SOCIETY**AUDITED ACCOUNTS TO 31-12-2015**

	Notes			
INCOME & EXPENDITURE				
INCOME				
	1	FUND RAISING 2015	£11,107.50	
	2	BTF	£21,520.00	
	2	COODEN 200	£12,000.00	
	2	LEEK GC	£0.00	
	2	MOSELEY GC	£678.75	
	2	SALTERNS ALLISS MERLO	£22,182.74	
	2	SOUTH CHESHIRE MASONIC GS	£3,600.00	
	2	TYTHERINGTON	£6,500.00	
	3	SUNDRY INCOME	£397.84	
	4	PAM 2015 PURCHASE OF PLACES	£2,594.00	
	5	TOURNAMENT ENTRY FEES	£4,500.00	
	6	GOLF CHAIR SCHEME DISCOUNT	£11,257.20	
	7	SPONSORSHIP	£5,000.00	
	8	SALE OF MERCHANDISE	£997.00	£102,335.03
			<u>£997.00</u>	
EXPENDITURE				
	9	DONATION OF WHEELCHAIRS Unrestricted	£14,242.00	
	10	DONATION OF WHEELCHAIRS Restricted	£60,357.00	
	11	EXPENSES	£2,361.05	
	12	EXPENSES PAM 2014	£85.00	
	13	EXPENSES PAM 2015	£18,240.60	
		TOTAL EXPENDITURE		<u>£95,285.65</u>
SURPLUS FOR YEAR				<u><u>£7,049.38</u></u>

Following a full inspection by an Independent Examiner, which raised no issues, these accounts have been submitted to the Charity Commission.

	Notes		
BALANCE SHEET			
14	Cash at Bank	£48,097.43	
	Debtors & Prepayments	£876.40	
	TOTAL ASSETS	<u>£48,973.83</u>	
LIABILITIES			
	Creditors	£0.00	
	TOTAL LIABILITIES	£0.00	
	TOTAL ASSETS LESS LIABILITIES	<u>£48,973.83</u>	
	Represented by		
	Society Account*		<u>£48,973.83</u>
	*The Society account is the accumulated surpluses of the Society over the years and is represented by the total assets of the club less liabilities at the balance sheet date:		
	Opening Balance	£0.00	
	Surplus for year to 31-12-04	£13,451.10	
	Surplus for year to 31-12-05	£3,094.37	
	Surplus for year to 31-12-06	£10,513.72	
	Surplus for year to 31-12-07	£41,935.46	
	Surplus for year to 31-12-08	-£13,356.24	
	Surplus for year to 31-12-09	-£8,273.87	
	Surplus for year to 31-12-10	-£2,715.64	
	Surplus for year to 31-12-11	-£2,138.46	
	Surplus for year to 31-12-12	-£11,574.49	
	Surplus for year to 31-12-13	£10,035.08	
	Surplus for year to 31-12-14	£953.42	
	Surplus for year to 31-12-15	£7,049.38	
	Balance to date	<u>£48,973.83</u>	

CASH DISTRIBUTION

RESTRICTED FUNDS

British Turkey Federation	£54.33
Moseley GC	£794.18
Alliss Invitational Ferndown	£7,504.41
Leek GC	£200.00
Total	<u>£8,552.92</u>

UNRESTRICTED FUNDS £39,544.51

CASH AT BANK £48,097.43