

PETER ALLISS MASTERS GOLFING SOCIETY

ACCOUNTS AS AT 18-09-2018

INCOME & EXPENDITURE

INCOME			
FUND RAISING 2018	£4,259.21		
FUNDRAISING (Steve Rider Chair)	£2,590.00		
ALLISS INVITATIONAL	£9,636.37		
BTF	£22,695.67		
COODEN 200	£0.00		
FARNHAM LIONS	£0.00		
HINDHEAD	£2,845.00		
LEEK GC	£0.00		
MOSELEY GC	£430.00		
SURREY COUNTY GOLF	£5,000.00		
TYTHERINGTON	£3,000.00		
SUNDRY INCOME	£24.61		
PAM 2018 PURCHASE OF PLACES	£3,000.00		
TOURNAMENT ENTRY FEES	£750.00		
GOLF CHAIR SCHEME DISCOUNT	£9,934.33		
SPONSORSHIP	£5,000.00		
SALE OF SWEATERS	£0.00		
TOTAL INCOME			£69,165.19

EXPENDITURE

DONATION OF WHEELCHAIRS Unrestricted	£1,055.00		
DONATION OF WHEELCHAIRS Restricted	£41,094.00		
EXPENSES	£543.87		
EXPENSES - SOUTHERN AREA	£465.03		
EXPENSES PAM 2018	£0.00		
TOTAL EXPENDITURE			<u>£43,157.90</u>

SURPLUS/LOSS FOR YEAR

£26,007.29

BALANCE SHEET

Cash at Bank	£92,904.45	
Debtors & Prepayments	£1,600.00	
TOTAL ASSETS		<u>£94,504.45</u>
LIABILITIES		
Creditors		£11.00
TOTAL ASSETS LESS LIABILITIES		<u>£94,493.45</u>
Represented by Society Account*		<u>£94,493.45</u>
Opening Balance		£0.00
SURPLUS b/f 2004	£13,451.10	£13,451.10
SURPLUS 2005	£3,094.37	£16,545.47
SURPLUS 2006	£10,513.72	£27,059.19
SURPLUS 2007	£41,935.46	£68,994.65
SURPLUS 2008	-£13,356.24	£55,638.41
SURPLUS 2009	-£8,273.87	£47,364.54
SURPLUS 2010	-£2,715.64	£44,648.90
SURPLUS 2011	-£2,138.46	£42,510.44
SURPLUS 2012	-£11,574.49	£30,935.95
SURPLUS 2013	£10,035.08	£40,971.03
SURPLUS 2014	£953.42	£41,924.45
SURPLUS 2015	£6,932.98	£48,857.43
SURPLUS 2016	£15,792.04	£64,649.47
SURPLUS 2017	£3,836.69	£68,486.16
SURPLUS 2018	£26,007.29	£94,493.45

*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.

CASH ANALYSIS**CASH**

BANK BALANCE	£92,904.45	
DEBTORS	£1,600.00	
CREDITOR	<u>-£11.00</u>	£94,493.45

RESTRICTED FUNDS

ALLISS INVITATIONAL	£3,138.83	
BTF	£4,750.00	
COODEN	£1,200.00	
FARNHAM LIONS	£6,564.00	
HINDHEAD	£2,845.00	
MOSELEY GC	£1,770.28	
SURREY GOLF	<u>£5,000.00</u>	£25,268.11

UNRESTRICTED FUNDS

£69,225.34