

PETER ALLISS MASTERS GOLFING SOCIETY

ACCOUNTS TO YEAR END 31-12-13

INCOME & EXPENDITURE

INCOME	FUND RAISING 2013	£12,158.00
	BTF	£11,000.00
	MOSELEY GC	£1,971.75
	SALTERNS ALLISS MERLO	£36,646.25
	TYTHERINGTON	£5,600.00
	SUNDRY INCOME	£198.17
	PAM 2013 PURCHASE OF PLACES	£1,570.00
	GOLF CHAIR SCHEME DISCOUNT	£8,120.00
	SPONSORSHIP	£5,000.00
	SALE OF SWEATERS	£4,000.00
	TOTAL INCOME	£728.23
EXPENDITURE	DONATION OF WOODEN CHAIRS Unsettled	£708.00
	DONATION OF WOODEN CHAIRS Referred	£81.41
	EXPENSES 2013	£103.37
	EXPENSES PAM 2013	£100.37
	TOTAL EXPENDITURE	£72,693.15
SURPLUS (Loss) FOR YEAR		£10,035.08

BALANCE SHEET

Cash at Bank	£38,541.03
Debtors & Prepayments	£2,430.00
TOTAL ASSETS	£40,971.03
Creditors	
LIABILITIES	£0.00
TOTAL ASSETS LESS LIABILITIES	£40,971.03
Represented by	
Society Account*	£40,971.03
<p>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:</p>	
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
Balance to date	£40,971.03