

PETER ALLISS MASTERS GOLFING SOCIETY

AUDITED ACCOUNTS TO 31-12-2014

INCOME & EXPENDITURE

INCOME	FUND RAISING 2014	£10,034.30	
	BTF	£9,000.00	
	COODEN 200	£15,000.00	
	MOSELEY GC	£1,568.75	
	SALTERNS ALLISS MERLO	£29,876.93	
	TYTHERINGTON	£2,800.00	
	SUNDRY INCOME	£167.78	
	PAM 2014 PURCHASE OF PLACES	£4,390.00	
	GOLF CHAIR SCHEME DISCOUNT	£10,205.42	
	SPONSORSHIP	£6,050.00	
	SALE OF SWEATERS	£1,074.00	
	TOTAL INCOME		£90,167.10
EXPENDITURE	DONATION OF WHEELCHAIRS Unrestricted	£0.00	
	DONATION OF WHEELCHAIRS Restricted	£69.25	
	EXPENSES	£1,331.00	
	EXPENSES PAM 2014	£18,000.00	
	TOTAL EXPENDITURE		£18,070.25
SURPLUS FOR YEAR			£72,096.85

BALANCE SHEET

Cash at Bank	£42,293.05
Debtors & Prepayments	£85.00
TOTAL ASSETS	£42,378.05
LIABILITIES	
Creditors	£453.60
TOTAL LIABILITIES	£0.00
TOTAL ASSETS LESS LIABILITIES	£41,924.45
Represented by	
Reserves Account*	£41,924.45

*The Reserves 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
Balance to date	£41,924.45