

# PETER ALLISS MASTERS

## ACCOUNTS TO 31-12-2016

### INCOME & EXPENDITURE

<b>INCOME</b>	FUND RAISING 2016	£16,373.24	
	ALLISS INVITAIONAL	£31,818.46	
	BTF	£24,000.00	
	COODEN 200	£9,500.00	
	FRODSHAM AND HELSBY	£5,336.82	
	LEEK GC	£0.00	
	MOSELEY GC	£516.10	
	OAKE MANOR	£15,095.50	
	PETERSFIELD LADIES	£4,755.93	
	SOUTH CHESHIRE MASONIC GS	£0.00	
	TYTHERINGTON	£3,200.00	
	SUNDRY INCOME	£578.05	
	PAM 2015 PURCHASE OF PLACES	£4,110.00	
	TOURNAMENT ENTRY FEES	£1,200.00	
	GOLF CHAIR SCHEME DISCOUNT	£13,474.93	
	SPONSORSHIP	£5,000.00	
	SALE OF SWEATERS	<u>£835.55</u>	£135,794.58

<b>EXPENDITURE</b>	DONATION OF WHEELCHAIRS Unrestricted	£14,196.47	
	DONATION OF WHEELCHAIRS Restricted	£83,907.04	
	EXPENSES	£1,999.52	
	EXPENSES PAM 2016	<u>£19,899.51</u>	£120,002.54

<b>SURPLUS FOR YEAR</b>			<u><u>£15,792.04</u></u>
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### BALANCE SHEET

Cash at Bank	£62,860.47
Debtors & Prepayments	£2,100.00
<b>TOTAL ASSETS</b>	<u>£64,960.47</u>
<b>LIABILITIES</b>	
Creditors	
<b>TOTAL LIABILITIES</b>	<u>£0.00</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u><u>£64,960.47</u></u>
Represented by Society Account*	<u><u>£64,649.47</u></u>
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	£6,932.98
Surplus for year to 31-12-16	<u>£15,792.04</u>
Balance to date	<u><u>£64,649.47</u></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.