

**PETER ALLISS MASTERS GOLFING SOCIETY**

ACCOUNTS AS AT 31-12-2017

**INCOME & EXPENDITURE**

<b>INCOME</b>	FUND RAISING 2017	£17,321.60	
	ALLISS INVITATIONAL	£7,427.23	
	BTF	£27,000.00	
	COODEN 200	£9,000.00	
	FARNHAM LIONS	£10,000.00	
	HINDHEAD	£10,380.00	
	MOSELEY GC	£30.00	
	OAKE MANOR	£12,407.00	
	R&A	£3,500.00	
	PETERSFIELD LADIES	£800.00	
	SURREY COUNTY GOLF	£4,000.00	
	TEAM MARANELLO	£6,172.10	
	TYTHERINGTON	£4,000.00	
	SUNDRY INCOME	£40.79	
	PAM 2017 PURCHASE OF PLACES	£4,180.00	
	TOURNAMENT ENTRY FEES	£1,787.50	
	GOLF CHAIR SCHEME DISCOUNT	£13,310.67	
	SPONSORSHIP	£5,000.00	
	SALE OF SWEATERS	£460.00	
	<b>TOTAL INCOME</b>		<b>£136,816.89</b>
<b>EXPENDITURE</b>	DONATION OF WHEELCHAIRS Unrestricted	£8,055.50	
	DONATION OF WHEELCHAIRS Restricted	£99,515.10	
	EXPENSES	£491.46	
	EXPENSES - SOUTHERN AREA	£1,048.58	
	EXPENSES PAM 2017	£23,869.56	
	<b>TOTAL EXPENDITURE</b>		<b>£132,980.20</b>
<b>SURPLUS FOR YEAR</b>			<b>£3,836.69</b>

**BALANCE SHEET**

Cash at Bank	£68,497.16
Debtors & Prepayments	£0.00
<b>TOTAL ASSETS</b>	<b>£68,497.16</b>
<b>LIABILITIES</b>	
Creditors	£11.00
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£68,486.16</b>
Represented by Society Account*	<b>£68,486.16</b>
Opening Balance	£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	£15,792.04
Surplus for year to 31-12-17	£3,836.69
Balance to date	<b>£68,486.16</b>

\*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

£68,497.16

CREDITOR

-£11.00

£68,486.16

**RESTRICTED FUNDS**

ALLISS INVITATIONAL

£3,216.46

BTF

£54.33

COODEN

£1,200.00

FARNHAM LIONS

£6,564.00

MOSELEY GC

£1,340.28

HINDHEAD

£10,380.00

TEAM MARANELLO

£1,172.10

£23,927.17

**UNRESTRICTED FUNDS**£44,558.99