

PETER ALLISS MASTERS GOLFING SOCIETY**ACCOUNTS TO 20-08-2017****INCOME & EXPENDITURE**

INCOME	FUND RAISING 2016	£10,111.73	
	ALLISS INVITATIONAL	£0.00	
	BTF	£25,750.00	
	COODEN 200	£3,000.00	
	HINDHEAD	£99.38	
	LEEK GC	£0.00	
	MOSELEY GC	£30.00	
	OAKE MANOR	£12,407.00	
	R&A	£3,500.00	
	PETERSFIELD LADIES	£800.00	
	SOUTH CHESHIRE MASONIC GS	£0.00	
	TEAM MARANELLO	£684.70	
	TYTHERINGTON	£4,000.00	
	SUNDRY INCOME	£3.67	
	PAM 2017 PURCHASE OF PLACES	£1,200.00	
	TOURNAMENT ENTRY FEES	£0.00	
	GOLF CHAIR SCHEME DISCOUNT	£8,001.10	
	SPONSORSHIP	£5,000.00	
	SALE OF SWEATERS	£15.00	
	TOTAL INCOME		£74,602.58
EXPENDITURE	DONATION OF WHEELCHAIRS Unrestricted	£6,311.00	
	DONATION OF WHEELCHAIRS Restricted	£46,200.00	
	EXPENSES	£301.50	
	EXPENSES - SOUTHERN AREA	£870.98	
	EXPENSES PAM 2017	£0.00	
	TOTAL EXPENDITURE		£53,683.48
SURPLUS FOR YEAR			£20,919.10

BALANCE SHEET

Cash at Bank	£67,598.10
Debtors & Prepayments	£3,000.00
TOTAL ASSETS	£70,598.10
LIABILITIES	
Creditors	£11.00
TOTAL ASSETS LESS LIABILITIES	£70,587.10
Represented by Society Account*	£70,587.10
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	£15,792.04
Surplus for year to date	£5,937.63
Balance to date	£70,587.10

*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.