

FINANCE REPORT 2023

ALAN LEAVY HONORARY TREASURER

ACCOUNTS FOR YEAR TO 31ST DECEMBER 2023



CARTON HOUSE MEN'S GOLF CLUB FINANCE REPORT & FINANCIAL STATEMENTS

FOR FINANCIAL YEAR END 31ST DECEMBER 2023



- 1.Income & Expenditure Table
- 2.Balance Sheet impact based on the Inc & Exp for 2023
- 3.Summary of our spending on Social Activities
- 4. Summary of expenditure on Inter Club Activities
- 5.Income v Expenditure 2022 v 2023 Comparison

1. INCOME & EXPENDITURE

Income and Expenditure Account

Income

Membership Subscriptions Junior Member Subscriptions Golf Ireland Levies Collected Fundraiser Income	487 82	97,400.00 6,150.00 11,624.00 19,140.00	134,314.00
Expenditure			
Golf Ireland Levies (Nett) Competitions Interclub Teams Social Functions and Events Office and Administration Costs Bursaries Junior Golf Fundraiser Outgoings		14,646.00 41,882.08 22,225.93 20,593.17 4,256.14 3,600.00 7,360.00 7,077.00	
		.,	121,640.32
		114,563.32	

Excess of Income over Expenditure 2023

12,673.68

CART º N HOUSE

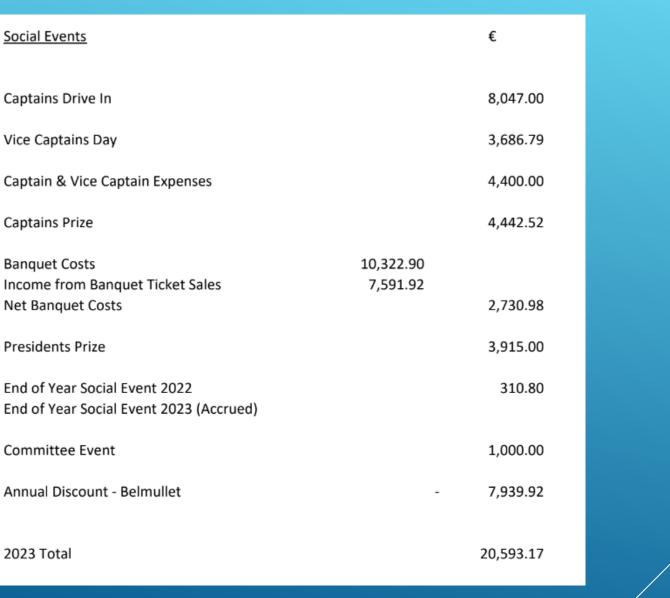
2. BALANCE SHEET

Balance Sheet (as at 31st December 2023)	2023 €	2022 €
Fixed Assets		
Tangible Assets	8,529	8,529
Current Assets		
Debtors	-	-
Cash at Bank	80,413	67,739
Liabilities/Creditors		
Creditors (falling due within one year)	8,054	3,012
Net Positions (asstes less Liabilities)	80,888	73,256

CART ?N HOUSE Golf

3. SOCIAL ACTIVITY SUMMARY

2023 Total





4. INTERCLUB ACTIVITY SUMMARY



Inter Club Team Expenses

AIG Mens Senior Cup	3,325.85
AIG Mens Junior Cup	582.52
Men's Metropolitan Cup	330.15
AIG Men's Jimmy Bruen	479.10
Duggan Cup	463.99
Fred Perry Trophy - Senior Men	120.00
AIG Men's Barton Shield	2,657.66
Flogas Irish Mixed Foursomes	2,188.13
All - Ireland Fourball	40.00
Men's Barton Cup	969.30
AIG Men's Pierce Purcell Shield	8,972.81
Boy's Inter-Club	30.00
Boy's Fred Daly Trophy	686.92
Boy's Foursomes	30.00
Leinster Under 15 Boy's Inter-Club	30.00
North Leinster Alliance	1,319.00
Totals	22,225.43

5. INC & EXP 2022 V 2023



	2023		2022	
INCOME				
Member Subs	97400		87520	
Junior Subs	6150		6674	
Golf Ireland Levies Collected	11624		13904	
Functions	0		11862	
Fundraising	19140		0	
		134,314		119,960
Golf Ireland Levies	14646		14469	
Competition Prizes	41882		55006	
Team Costs	22226		30995	
Social Events	20593		41177	
Juniors	7360		6240	
Charity and Sponsorship	0		590	
Admin and office exp	4256		4665	
Bursaries	3600		5380	
Fundraiser Expenses	7077	121,640	-	158,522
Net		12,674		(38,562)



Carton House Men's Golf Club PROPRIETOR AND OTHER INFORMATION

Proprietor	Carton House Men's Golf Club
Principal Activity	Operation of a Mens Golf Club
Accountants	Eugene Sheehan & Co Chartered Certified Accountants Unit F4, Maynooth Business Campus Maynooth Co. Kildare Ireland
Business Address	Carton House Maynooth Co Kildare
Bankers	AIB Bank 1 Lower Baggot Street Dublin 2 Co. Dublin

Ireland