

# 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



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# 1. INCOME & EXPENDITURE

## Income and Expenditure Account

### Income

Membership Subscriptions	487	97,400.00	
Junior Member Subscriptions	82	6,150.00	
Golf Ireland Levies Collected		11,624.00	
Fundraiser Income		19,140.00	
			134,314.00

### Expenditure

Golf Ireland Levies (Nett)		14,646.00	
Competitions		41,882.08	
Interclub Teams		22,225.93	
Social Functions and Events		20,593.17	
Office and Administration Costs		4,256.14	
Bursaries		3,600.00	
Junior Golf		7,360.00	
Fundraiser Outgoings		7,077.00	
			121,640.32
		114,563.32	

Excess of Income over Expenditure 2023			12,673.68
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# 2. BALANCE SHEET

Balance Sheet  
(as at 31st December 2023)

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

# 3. SOCIAL ACTIVITY SUMMARY



<u>Social Events</u>		€
Captains Drive In		8,047.00
Vice Captains Day		3,686.79
Captain & Vice Captain Expenses		4,400.00
Captains Prize		4,442.52
Banquet Costs	10,322.90	
Income from Banquet Ticket Sales	7,591.92	
Net Banquet Costs		2,730.98
Presidents Prize		3,915.00
End of Year Social Event 2022		310.80
End of Year Social Event 2023 (Accrued)		
Committee Event		1,000.00
Annual Discount - Belmullet	-	7,939.92
2023 Total		20,593.17

# 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
<b>Totals</b>	<b>22,225.43</b>

# 5. INC & EXP 2022 V 2023

	2023		2022	
<b>INCOME</b>				
Member Subs	97400		87520	
Junior Subs	6150		6674	
Golf Ireland Levies Collected	11624		13904	
Functions	0		11862	
Fundraising	19140		0	
		<b>134,314</b>		<b>119,960</b>
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	<b>121,640</b>	-	<b>158,522</b>
Net		<b>12,674</b>		<b>(38,562)</b>



**Carton House Men's Golf Club**  
**PROPRIETOR AND OTHER INFORMATION**

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