

Romanby Golf Club

Annual Accounts

For the year ended 31 December 2023

Romanby Golf Club

Contents

	Page
Statement of Financial Activity	3
Statement of Financial Position	4
Notes to the accounts	5

Romanby Golf Club

Statement of Financial Activity

For the year ended 31 December 2023

		2023		2022
	£	£	£	£
Income				
Subscriptions		7,690		7,239
Competitions		2,307		2,612
Ladies Section		2,383		1,977
Junior Sponsorship		-		-
Captains' Charity		5,290		4,811
100 Club		830		800
Bank Interest		61		1
		<hr/>		<hr/>
		18,560		17,440
 Expenditure				
Affiliation fees	4,515		4,270	
Members expenditure	1,585		1,913	
Ladies Section	2,721		1,444	
Junior expenditure	-		930	
Presentation Night	1,882		1,801	
General	1,358		1,348	
Handicap Software	616		513	
Captains' Charity	5,290		4,811	
100 Club	405		396	
Depreciation on FF&E	220		190	
	<hr/>		<hr/>	
	18,592		17,616	
		<hr/>		<hr/>
		(18,592)		(17,616)
		<hr/>		<hr/>
Surplus/(Deficit) of Income over Expenditure		(32)		(176)
		<hr/> <hr/>		<hr/> <hr/>

Romanby Golf Club

Statement of Financial Position

As at 31 December 2023

			2023		2022
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	1		1,053		1,023
Current Assets					
Debtors	2	541		231	
Cash at bank and in hand		18,080		20,596	
		18,621		20,827	
Current Liabilities					
Creditors	3	8,597		10,741	
Net Current Assets			10,024		10,086
Total Assets less Current Liabilities			11,077		11,109
Capital Account					
As at 1 January 2023			11,109		11,285
Surplus/(Deficit) for the year			(32)		(176)
			11,077		11,109

