**Annual Accounts** 

For the year ended 31 December 2023

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### **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
		18,560		17,440
<b>Expenditure</b> Affiliation fees			4 050	
Members expenditure	4,515		4,270	
Ladies Section	1,585 2,721		1,913 1,444	
Junior expenditure	2,/21 -		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	
	18,592		17,616	
	10,592	(18,592)	1/,010	(17,616)
		(10,592)		(1/,010)
Surplus/(Deficit) of Income over Expenditure	е	(32)		(176)

#### **Statement of Financial Position**

#### As at 31 December 2023

Notes	£	2023 £	£	2022 £
Fixed Assets				
Tangible assets1		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
<b>Capital Account</b> As at 1 January 2023 Surplus/(Deficit) for the year		11,109 (32)		11,285 (176)
		11,077		11,109

#### Notes to the Accounts

#### For the year ended 31 December 2023

1	Tangible Fixed Assets		Fixtures, fittings & equipment	
			£	
	<b>Cost</b> As at 1 January 2023		8,481	
	Additions		250	
	As at 31 December 2023		8,731	
	Depreciation			
	At 1 January 2023		7,458	
	Charge for the year		220	
	At 31 December 2023		7,678	
	Net Book Value			
	At 31 December 2023		1,053	
	At 31 December 2022		1,023	
2	Debtors	2023	2022	
		£	£	
	Prepayments	541	329	
		541	329	

3	Creditors	2023 £	2022 £
	Captains' Charity Subscriptions in advance	4,957 3,640	4,811 5,930
		8,597	10,741