

Romanby Golf Club

Annual Accounts

For the year ended 31 December 2025

Romanby Golf Club

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Romanby Golf Club

Statement of Financial Activity

For the year ended 31 December 2025

	£	2025 £	£	2024 £
Income				
Subscriptions		10,710		7,863
Competitions		10,277		2,283
Ladies Section		3,009		2,471
Junior Sponsorship		500		-
Captains' Charity		7,763		6,945
100 Club		710		780
Bank Interest		61		87
		<hr/>		<hr/>
		33,031		20,429
 Expenditure				
Affiliation fees	7,147		5,113	
Members expenditure	6,024		1,456	
Ladies Section	4,502		2,499	
Junior expenditure	332		226	
Presentation Night	2,332		2,058	
General	2,869		1,501	
Handicap Software	637		616	
Captains' Charity	7,763		6,945	
100 Club	360		390	
Transaction Costs	322		-	
Depreciation on FF&E	117		121	
	32,404		20,925	
		<hr/>		<hr/>
		(32,404)		(20,926)
 Surplus/(Deficit) of Income over Expenditure		<hr/>		<hr/>
		627		(497)
		<hr/> <hr/>		<hr/> <hr/>

Romanby Golf Club

Statement of Financial Position

As at 31 December 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Tangible assets	1		816		932
Current Assets					
Debtors	2	-	-	-	-
Cash at bank and in hand		20,258		16,788	
		<u>20,258</u>		<u>16,788</u>	
Current Liabilities					
Creditors	3	9,866		7,140	
		<u>9,866</u>		<u>7,140</u>	
Net Current Assets			10,392		9,649
			<u>10,392</u>		<u>9,649</u>
Total Assets less Current Liabilities			11,208		10,581
			<u>11,208</u>		<u>10,581</u>
Capital Account					
As at 1 January 2025			10,581		11,077
Surplus/(Deficit) for the year			627		(497)
			<u>11,208</u>		<u>10,581</u>

Romanby Golf Club

Notes to the Accounts

For the year ended 31 December 2025

1	Tangible Fixed Assets	Fixtures, fittings & equipment	
		£	
	Cost		
	As at 1 January 2025		8,731
	Additions		-
	As at 31 December 2025		<u>8,731</u>
	Depreciation		
	At 1 January 2025		7,799
	Charge for the year		117
			<u>7,916</u>
	At 31 December 2025		<u>7,916</u>
	Net Book Value		
	At 31 December 2025		<u>816</u>
	At 31 December 2024		<u>932</u>
2	Debtors	2025	2024
		£	£
	Prepayments	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
3	Creditors	2025	2024
		£	£
	Captains' Charity	5,263	2,945
	Subscriptions in advance	4,603	4,195
		<u>9,866</u>	<u>7,140</u>
		<u>9,866</u>	<u>7,140</u>