



**Gaudet Luce Golf Club**

## **Members Account**

**Accounts for the year ended**

**31st October 2024**

# Gaudet Luce Golf Club

## Notes to Accounts 2024

<b><i>Profit and Loss Account</i></b>	<b>2024</b>	<b>2023</b>
<b>Capitation</b>	<b>-5823.59</b>	<b>-3285.96</b>
<b>Books and Software</b>		
Handicap System	2,263.20	1,804.80
Books	0.00	0.00
	<u>2,263.20</u>	<u>1,804.80</u>
<b>Honours Boards, Regalia and Photos</b>		
Honour Boards	0.00	0.00
Committee Photos	97.83	198.55
	<u>97.83</u>	<u>198.55</u>
<b>Captains' and Other Gifts</b>		
Captain & Other Gifts	0.00	0.00
Team Kit & Umbrellas Juniors	0.00	0.00
Captains Blazer etc Club	0.00	81.00
Captain's Jumpers Juniors	0.00	0.00
Captain's Jumper Ladies	0.00	0.00
Captains Blazer etc Seniors	0.00	0.00
Captains Blazer etc Gents	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
31st October 2023	<b>0.00</b>	<b>81.00</b>
<b>External Competition/Workshop Fees</b>		
Worcester 17-24 League (G)	120.00	120.00
Worcestershire Handicap (G)	120.00	120.00
Worcestershire Low Handicap (G)	120.00	120.00
Midlands Scratch League (G)	120.00	120.00
'EG Medal (L)	0.00	0.00
Charles Heeley (L)	0.00	0.00
Coronation Foursomes (L)	0.00	0.00
Ping (L)	89.00	69.00
Centenary Cup (L)	0.00	0.00
Team Championship (L)	0.00	0.00
'Droitwich inter club league (L)	0.00	0.00
CWJGL Finals Day (J)	0.00	0.00
'North Gloucestershire League (J)	0.00	0.00
West Midlands League (J)	100.00	200.00
	<u>669.00</u>	<u>749.00</u>
<b>Donations</b>		
Donations to the Juniors	-1,000.00	-1,510.00
Donations by the Committees	0.00	0.00
	<u>-1,000.00</u>	<u>-1,510.00</u>
<b>Presentation Events</b>		
Gents Presentation	-376.40	500.00
Ladies Presentation	545.70	290.56
Seniors Presentation	1,139.00	1,250.00
Juniors Presentation	29.45	198.63
Members Evening/Captains Day	773.00	800.00
	<u>2,110.75</u>	<u>3,039.19</u>
<b>Equipment</b>		

Computer equipment/internet/TV	288.97	0.00
	<u>288.97</u>	<u>0.00</u>
<b>Memorials</b>		
Memorial Rail	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Administration/Other costs-income</b>		
Committee Costs (AED)	0.00	150.00
Committee Support to Juniors	500.00	0.00
Gents Section	-10.37	0.00
Ladies Section	72.08	461.32
Senior Section	0.00	0.00
Junior Section	868.68	714.88
Paper and Cartridges for Handicap Computer	62.46	115.15
Captains & Vice Captain Support	0.00	0.00
	<u>1,492.85</u>	<u>1,441.35</u>
<b>Total</b>	<b>99.01</b>	<b>2,517.93</b>

### ***Balance Sheet***

#### **Bank**

Gents	5,367.08	5,206.86
Ladies	4,655.67	4,250.90
Seniors	4,861.98	3,483.28
Juniors	1,728.75	2,489.81
Members (Including Charity Monies)	12,802.95	8,769.43
	<u>29,416.43</u>	<u>24,200.28</u>

#### **Creditors**

Charities	8,117.14	6,027.75
Trophies (G)	564.60	607.05
Trophies (L)	218.58	240.68
Trophies (S)	700.00	0.00
Trophies (J)	512.80	773.38
Vouchers/Twos Gents	250.00	230.00
Vouchers/Prizes Ladies	661.20	638.70
Vouchers/Prizes Juniors	339.00	266.00
Vouchers/Prizes Seniors	511.00	113.50
Presentation event (G)	500.00	1,146.40
Presentation event (L)	404.00	292.80
Presentation event (J)	3.45	200.00
Award Day Meal/Prizes (S)	700.00	1,000.00
Captain's Jumper ( L)	0.00	0.00
Captains Clothing (S)	0.00	0.00
Team Kit (J)	0.00	0.00
Match Meals (J)	0.00	216.00
Members Evening/AGM	106.00	0.00
Admin & Others	0.00	0.00
	<u>13,587.77</u>	<u>11,752.26</u>

#### **Debtors**

West Midland League (Final Food) J	0.00	385.00
	<u>0.00</u>	<u>385.00</u>



# Gaudet Luce Golf Club

## Members' Account Consolidated Financial Statements October 31st 2024

	Ladies	Seniors	Gents	Juniors	General	Total
<b>Competitions</b>						
Income	1,199.70	2,857.70	3,764.00	947.00		8,768.40
Vouchers & Prizes	(661.20)	(1,482.72)	(2,258.40)	(579.00)		(4,981.32)
Trophies & Engraving	(165.30)	(793.00)	(583.30)	(565.80)		(2,107.40)
Meals				(350.00)		(350.00)
Other						0.00
	<b>373.20</b>	<b>581.98</b>	<b>922.30</b>	<b>(547.80)</b>	<b>0.00</b>	<b>1,329.68</b>
<b>Social, Opens and 3 Ball Alliance</b>						
Income	2,385.60	1,760.00				4,145.60
Charity Donation	(1,251.60)					(1,251.60)
Prizes	(470.00)	(622.00)				(1,092.00)
Expenses	(37.25)					(37.25)
Meals Provided						0.00
	<b>626.75</b>	<b>1,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764.75</b>
<b>Other</b>						
Capitation					5,823.59	5,823.59
Books						0.00
Handicap Software/Hardware					(2,263.20)	(2,263.20)
Captain's & Juniors Support/gift					(500.00)	(500.00)
Boards, Regalia, Team Kit					(97.83)	(97.83)
Donations				1,000.00		1,000.00
External Competitions/workshops	(89.00)		(480.00)	(100.00)		(669.00)
Administration	(39.58)		(9.63)		(59.98)	(109.19)
Printer/Computer/Internet					(288.97)	(288.97)
Presentation/Members evenings & away day	(545.70)	(1,139.00)	376.40	(29.45)	(773.00)	(2,110.75)
Flowers						0.00
Other/AED	(32.50)		20.00	(868.68)	(2.48)	(883.66)
	<b>(706.78)</b>	<b>(1,139.00)</b>	<b>(93.23)</b>	<b>1.87</b>	<b>1,838.13</b>	<b>(99.01)</b>
<b>Surplus/(Deficit) to Date</b>	<b>293.17</b>	<b>580.98</b>	<b>829.07</b>	<b>(545.93)</b>	<b>1,838.13</b>	<b>2,995.42</b>
Reserves b/f	3,078.72	2,370.00	3,223.41	1,419.43	2,741.68	12,833.24
<b>Reserves c/f</b>	<b>£3,371.89</b>	<b>£2,950.98</b>	<b>£4,052.48</b>	<b>£873.50</b>	<b>£4,579.81</b>	<b>£15,828.66</b>
<b>Represented by:</b>						
Barclays bank balance	4,655.67	4,861.98	5,367.08	1,728.75	12,802.95	29,416.43
Sums due to sections (debtors)	0.00	0.00	0.00	0.00	0.00	0.00
Sums due by sections (creditors)	(1,283.78)	(1,911.00)	(1,314.60)	(855.25)	(8,223.14)	(13,587.77)
	<b>£3,371.89</b>	<b>£2,950.98</b>	<b>£4,052.48</b>	<b>£873.50</b>	<b>£4,579.81</b>	<b>£15,828.66</b>

**Year ended 31st October 2024**

	Income	Expenditure	Profit/(Loss)	2023 Year	2022 Year
<b>Competitions</b>					
Income	8,768.40			8,868.50	8,893.30
Vouchers		4,981.32		5,528.65	5,080
Trophies		2,107.40		1,396.15	2,228
Other Prizes and Expenses		350.00		290.00	350
	<b>8,768.40</b>	<b>7,438.72</b>	<b>1,329.68</b>	<b>1,653.71</b>	<b>1,235.13</b>
<b>Social Functions</b>					
Receipts	4,145.60			4,686.10	6,202
Costs		2,380.85		3,980.35	5,282
	<b>4,145.60</b>	<b>2,380.85</b>	<b>1,764.75</b>	<b>705.75</b>	<b>919.53</b>
<b>Other Income &amp; Expenditure</b>					
Capitation	5,823.59			3,285.96	3,337.50
Books & Software				0.00	0.00
Handicap Software		2,263.20		1,804.80	1,612.80
Honours Boards, Regalia, Photos		97.83		279.55	43.90
Captain's Support, Other Gifts & Team Kit		500.00		0.00	1,800.00
External Competition Fees		669.00		749.00	105.00
Donations	1,000.00			1,510.00	1,000.00
Equipment		288.97		115.15	0.00
Year End Presentations/Members Evenings		2,110.75		3,039.19	1,567.75
Memorial Rail				0.00	147.22
Flowers				0.00	41.30
Other Costs		883.66		1,199.72	516.08
Administration Costs		109.19		126.48	4.14
	<b>6,823.59</b>	<b>6,922.60</b>	<b>-99.01</b>	<b>-2,517.93</b>	<b>-1,492.41</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>19,737.59</b>	<b>16,742.17</b>	<b>2,995.42</b>	<b>-158.48</b>	<b>662.25</b>

# GAUDET LUCE GOLF CLUB

## Members Account

### Balance Sheet

Year ended 31st October 2024

	2024	2023	2022
<b>Fixed assets</b>	0	0	0
<b>Current Assets</b>			
Bank Balances	29,416.43	24,200.28	27,227.23
	<u>29,416.43</u>	<u>24,200.28</u>	<u>27,227.23</u>
<b>Current Liabilities</b>			
Creditors	13,587.77	11,752.04	14,235.74
Less Debtors	0.00	385.00	0.00
<b>Net Current Assets</b>	15,828.66	12,833.24	12,991.49
<b>Tota 31st October 2024</b>	<u>15,828.66</u>	<u>12,833.24</u>	<u>12,991.49</u>

**Represented by :**

#### General Reserve

Balance brought forward	12,833.24	12,991.49	12,329.24
Surplus/(Deficit to Date)	2,995.42	-158.25	662.25
	<u>15,828.66</u>	<u>12,833.24</u>	<u>12,991.49</u>

**Signed:**

**David Worsfold - President**