

Midlanders Golf Society

Income and Expenditure for the period 1st January 2025 to 31st December 2025

	£	£
Income - Subscriptions		1230
- Entrance fees to events		5431
Income Total		6661
Expenditure – Meetings		
Hazel Grove GC – Winter Warmer		480
North Manchester GC – Spring Cup		941
Sickleholm GC – Captains Day		1332
Saddleworth GC – Invitation Day		769
One Club – Mellor		97
Shrigley Hall GC – Autumn Cup		350
Davenport GC – Presidents Day		1130
New Mills GC Cap v Presidents		594
		(5693)
Expenditure – Other		
Sundry Exs , Golf Balls, Tips, Finals Green Fees	254	
Prizes ^{note 1}	600	
Bank Charges	51	
AGM & Meeting Costs ^{note 3}	626	
		(1531)
Expenditure Total		(7224)
Surplus / (Deficit) on Income and Expenditure		(563)

Balance Sheet

Surplus from previous years	4784	Cash in Bank	3946
Surplus / (Deficit) 2024	(563)	Deposits Paid	275 ^{note 2}
	4221		4221

Notes & explanations to accounts

1. High prize cost due to some pre purchase of coming years prizes
2. Deposits paid for Tytherington only £275
3. High meeting cost due to subsidy of AGM meal & Drinks

Accounts prepared by Treasurer, T Stockton, March , 2026