

Midlanders Golf Society

Income and Expenditure for the period 1st January 2024 to 31st December 2024

	£	£
Income - Subscriptions. ^{note 1}		1146
- Entrance fees to events		3874
Income Total		5020
Expenditure – Meetings		
Marple – Winter Warmer		0
Cavendish GC – Spring Cup		945
Birchwood GC – Captains Day		574
Saddleworth GC – Invitation Day		740
One Club – Mellor		298
Chorlton GC – Autumn Cup		984
Sale – Presidents Day		0
Stockport Cap v Presidents		411
		(3952)
Expenditure – Other		
Sundry Exs , Golf Balls, Tips, Finals Green Fees	120	
Prizes.	344	
Drinks for members see below		
AGM & Meeting Costs ^{note 3}	691	
		(1155)
Expenditure Total		(5107)
Surplus / (Deficit) on Income and Expenditure		(87)

Balance Sheet

Surplus from previous years	4871	Cash in Bank	4784
Surplus / (Deficit) 2024	(87)	Deposits Paid	0 ^{note 2}
	4784		4784

Notes & explanations to accounts

1. Subscription income and income from events paid in lieu from cancelled Cavendish 2023
2. Deposits paid for events during 2024 were made in 2024
3. High meeting cost due to subsidy of AGM meal & Drinks

Accounts prepared by Treasurer, T Stockton, March , 2025