

	2025		2024
	INCOME & EXPENDITURE FOR PER		
	Total		
<u>Income and Expenditure</u>			
Balance Brought Forward	24558.31		16,593.99
<u>Income</u>			
Membership Fees	15815.00		28,035.00
Open Entry Fees	3010.00		2,850.00
International Competition Fees	600.00		0.00
Competition Fees	960.00		680.00
Open Sponsorship	1000.00		1,000.00
Team Match Fees	1090.00		854.95
Bank Interest	0.00		0.00
Sundry Income	40.00		715.00
Unknown item	0.00		0.00
Annual Tour	11885.00		16,420.00
Competition Lunch	3812.90		4,584.00
Charitable Donations Collected	0.00		535.00
TOTAL INC.	38212.90		55,673.95
<u>Expenditure</u>			
Golf Union Fees	4406.75		8,787.00
Competition Prize Vouchers	4120.00		0.00
Open Prizes	2200.00		2,060.00
Trophy Prizes & Engraving	518.60		914.00
Software Support	2932.40		1,941.10
Post Office Box Fee	0.00		0.00
Team Match Green Fees	0.00		0.00
Team Match Entertaining	2567.80		3,387.71
International Competition Costs	1839.94		0.00
Hampshire Sevens	160.00		75.00
Annual Tour	12564.73		17,357.50
Returned Cheques	0.00		0.00
Sundry Competition Prizes	3400.00		3,145.12
Sundry Expenditure	1235.93		162.77
Les Ormes	0.00		0.00
Open Sundry Expenditure	1152.25		1,572.25
Competition Lunch	5875.81		8,007.18
Charitable Donations Made	0.00		300.00
TOTAL EXES.	42974.21		47,709.63
BAL. INC.& EXP	19797.00		24,558.31
<u>Profit & Loss</u>			
Surplus Year to date	-4761.31		7,964.32

LES ORMES GOLF CLUB
INCOME & EXPENDITURE FOR PERIOD 1 January 2025 31 December 2025

	£	2025	£	2024	£
Opening Cash Balance as at 1 January 2025			24558.31		16593.99
INCOME					
Membership Fees	15815.00			28035.00	
Les Ormes Open	4010.00			3850.00	
Competition & Match Fees etc	6462.90			6118.95	
Annual Tour	11885.00			16420.00	
Charitable Donations	0.00			535.00	
Sundry Income	40.00			715.00	
			38212.90		55673.95
EXPENDITURE					
Golf Union Fees etc.	4406.75			8787.00	
Software Support	2932.40			1941.10	
Stationary etc	0.00			0.00	
Les Ormes Open Costs	3352.25			3632.25	
Annual Tour	12564.73			17357.50	
Competition & Entertaining Costs	17963.55			14615.01	
Trophies, Prizes & Engraving	518.60			914.00	
Charitable Donations	0.00			300.00	
Sundry Expenditure	1235.93			162.77	
			42974.21		47709.63
Closing Balance as at 31 December			19797.00		24558.31