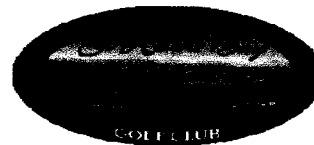


# St Helens Bay Golf Club

## Income & Expenditure



	€	€
Notes	31/10/2023	31/10/2022
<b>Income Details</b>		
Competition Entry Fees	37,309	46,424
Sponsorship Received	0	1,200
Get into Golf	1,400	
Winter League	1,890	2,950
Club Matchplays Entry Fees	1,095	1,240
Donations Received for Captain's Charity	275	335
Donation Received for 3T's Charity	30	
<b>Total</b>	<b>41,999</b>	<b>52,149</b>
2 Club Income	7,825	13,345
<b>Overall Total</b>	<b>49,824</b>	<b>65,494</b>
<b>Expenditure</b>		
2022/23 Competition Prizes	20,761	26,851
Team Expenses	7,590	6,559
Get into Golf	1,100	
Payment: Captain's Charity	0	1,450
Payment: Combined Captains Charity	1,295	348
Payment: 3 Ts Charity	800	890
Winter League Prizes & Expenses	1,890	2,484
Presentation to Staff	200	
Members Day Celebration	1,335	
Captain's Drinks & Drive In	215	126
Committee Expenses	7,558	5,466
Bank Charges	245	221
IT Costs	1,963	1,288
Stripe Charges due to BBGLL	671	
Stationery/Photography	1,031	1,649
<b>Total</b>	<b>46,653</b>	<b>47,332</b>
2 Club Prizes	7,825	13,345
<b>Overall Total</b>	<b>54,478</b>	<b>60,677</b>
<b>Deficit from day to day activities:</b>	<b>(4,654)</b>	<b>4,817</b>
<b>Extraordinary Items:</b>		
Historic Non Member Vouchers Cancelled (2022)		620
Clubnet Implementation (2022)		(2,975)
Historic Non Member Vouchers Cancelled (2023)	3,112	
<b>Deficit after Extraordinary Items</b>	<b>(1,542)</b>	<b>2,462</b>

# St Helens Bay Golf Club

## Income & Expenditure (Gents & Ladies)



1 November 2022 to:	31/10/2023				
	Notes	Total	Gents	Ladies	Combined
<b>Income</b>					
Competition Entry Fees		37,309	26,874	7,981	2,454
Sponsorship Received		0			
Get into Golf		1,400		1,400	
Donation to 3T's Charity		30			30
Donations to Captain's Charity		275			275
Winter League		1,890			1,890
Club Matchplays Entry Fees		1,095	535	320	240
		<b>41,999</b>	<b>27,409</b>	<b>9,701</b>	<b>4,889</b>
<b>2 Club Income</b>					
		7,825	7,038	787	
		<b>49,824</b>	<b>34,447</b>	<b>10,488</b>	<b>4,889</b>
<b>Expenditure</b>					
2022 /23 Competition Prizes		20,761	14,128	5,095	1,538
Team Expenses	1	7,590	5,823	1,113	655
Get into Golf		1,100		1,100	
Members Day		1,335			1,335
Captain's Charity Payment		0	0		0
Combined Captain's Charity Payment		1,295		0	1,295
3 Ts Charity Payment		800			800
Winter League Prizes & Expenses		1,890			1,890
Staff Presentation		200			200
Captain's Drinks & Drive In		215			215
Legal Fees		0			0
		<b>35,186</b>	<b>19,951</b>	<b>7,308</b>	<b>7,927</b>
<b>2 Club Prizes</b>					
		7,825	7,038	787	
		<b>43,011</b>	<b>26,989</b>	<b>8,095</b>	<b>7,927</b>
<b>Other Expenses</b>					
Committee Expenses	2	7,558	2,717	2,033	2,809
Bank Charges		245			245
IT Costs		1,963			1,963
Stripe Charges due to BBGLL		671			671
Stationery/Photography		1,031			1,031
Banners		0			0
		<b>11,467</b>	<b>2,717</b>	<b>2,033</b>	<b>6,718</b>
<b>Total Expenditure</b>		<b>54,478</b>			
<b>Deficit from day to day activities:</b>		<b>(4,654)</b>			

Note 1: See Expenditure Analysis page

Note 2: See Expenditure Analysis page

# St Helens Bay Golf Club



## Expenditure Analysis

1 November 2022 to 31 October 2023

31/10/2023

### 1 Committee Expenses

	Total	Gents	Ladies	Combined
Inter Club Competition Entry Fees	1,898	1,050	400	448
Sponsors Meals	1,045	465	580	
Visiting Captain's	1,019			1,019
Blazers/Jumpers etc	1,227	661	566	-
Top Table	1,569	540	487	542
Presidents Subscription	800			800
	<b>7,558</b>	<b>2,717</b>	<b>2,033</b>	<b>2,809</b>

### 2 IT Costs

Domain Name and SSL cert	541			541
Handicap Master Annual Sub	540			540
Repairs & Upgrades	882			882
	<b>1,963</b>			<b>1,963</b>

### 3 Stationery & Photography

Stationery Supplies	641			641
Photography -	390			390
	<b>1,031</b>			<b>1,031</b>

### 4 Team Expenses

	Total	Gents	Ladies	Combined
Meals / Refreshments	6,919	5,152	1,113	655
Subsidy for Gents / Ladies Team Clothing	463	463		
Junior Expenses	208	208		
	<b>7,590</b>	<b>5,823</b>	<b>1,113</b>	<b>655</b>

# St Helens Bay Golf Club

## Balance Sheet



	Notes	€ 31/10/2023	€ 31/10/2022
<b>Current Assets</b>			
Bank		42,863	43,554
Competition Fees due from BBGLL	1	471	3,614
Clothing for 2024		390	
Stock in Shop (Gents & Ladies Jumpers & T Shirts)		374	374
Stock in Committee Room (Gents Committee Jumpers)	2	62	431
Stock in Committee Room (Gents Team Tops & T Shirts)	3	1,096	1,221
		<u>45,256</u>	<u>49,194</u>
<b>Current Liabilities</b>			
Unredeemed Vouchers		-	3,818
Competition Prizes to be added to Member's ClubNet Purse			566
Amount due to BBGL for Competition Prizes		2,059	
Amount due to BBGL for 2 Club Prizes		2,090	
Accrual for End of Year Trophies		2,543	2,038
Accrual for Lady Captain's Pins		680	680
Accrual for Payment to BBGL RE Clubnet			2,975
2 Club Rollover	4	206	568
Stripe Charges due to BBGL		671	
		<u>8,249</u>	<u>10,645</u>
<b>Net Assets</b>		<u>37,007</u>	<u>38,549</u>
<b>Represented By:</b>			
Opening Revenue Reserves		38,549	36,087
Surplus YTD		- 1,542	2,462
		<u>37,007</u>	<u>38,549</u>
<b>Note 1:</b>		€	
Competition Fees Due from Proshop		€471	
<b>Note 2:</b>	<b>No.</b>	<b>Unit Cost</b>	<b>Value</b>
Stock in Committee Room (Gents Committee Jumpers)	1	€61.50	€61.50
<b>Note 3:</b>	<b>No.</b>	<b>Unit Cost</b>	<b>Value</b>
Stock in Committee Room (Gents Team Tops )	12	€36.32	€435.84
Stock in Committee Room (Gents Team T Shirts)	17	€38.85	€660.45
			€1,096.29
<b>Note 4:</b>		€0	
Historic Non Member / Visitor Vouchers not used		€0	
<b>Note 4:</b>	<b>Total</b>	<b>Gents</b>	<b>Ladies</b>
2 Club Roll Over	€206	€197	€9

**St Helens Bay Golf Club  
Income & Expenditure Budget**



<b>1 November 2023 to 31 October 2024</b>	<b>Actual €</b>	<b>Budget €</b>
	<b>31/10/2023</b>	<b>31/10/2024</b>
<b>Income Details</b>		
Competition Entry Fees	37,309	40,500
Sponsorship Received	0	
Winter League/ Order of Merit	1,890	1,200
Club Matchplays Entry Fees	1,095	1,100
<b>Total</b>	<b>40,294</b>	<b>42,800</b>

<b>Expenditure</b>		
2021/22 Competition Prizes	20,729	20,500
Team Expenses	7,590	7,500
Payment: Captain's Charity	1,295	1,000
Payment: 3 Ts Charity	800	800
Winter League Prizes & Expenses	1,890	1,200
Committee Expenses	7,558	7,200
Bank Charges	245	245
Captains Drinks/ Drinks In	215	220
Stripe charges	671	700
IT Costs	1,963	1,400
Stationery/Photography	1,031	1,000
<b>Total</b>	<b>43,987</b>	<b>41,765</b>

**Surplus from day to day activities: 1,035**

<b>Committee Expenses: Budget 2024</b>	<b>Total</b>	<b>Gents</b>	<b>Ladies</b>	<b>Combined</b>
Inter Club Competition Entry Fees	1,900	1,050	400	450
Sponsors Meals	600	300	300	
Visiting Captains	1,000			1,000
Blazers/Jumpers etc	1,400	700	700	
Top Table	1,500	500	500	500
Presidents Subscription	800			800
	<b>7,200</b>	<b>2,550</b>	<b>1,900</b>	<b>2,750</b>