



Gaudet Luce Golf Club

## Members Account

Accounts for the year ended

31st October 2025

# Gaudet Luce Golf Club

## Notes to Accounts 2025

<i>Profit and Loss Account</i>	2025	2024
<b>Capitation</b>	<b>-6334.96</b>	<b>-5823.59</b>
<b>Books and Software</b>		
Handicap System	2,335.20	2,263.20
Books	<u>0.00</u>	<u>0.00</u>
	<b>2,335.20</b>	<b>2,263.20</b>
<b>Honours Boards, Regalia and Photos</b>		
Honour Boards	428.40	0.00
Committee Photos	<u>57.25</u>	<u>97.83</u>
	<b>485.65</b>	<b>97.83</b>
<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	0.00
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	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
<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)	30.00	89.00
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 (I)	0.00	0.00
'North Gloucestershire League (I)	0.00	0.00
West Midlands League (I)	<u>115.00</u>	<u>100.00</u>
	<b>625.00</b>	<b>669.00</b>
<b>Donations</b>		
Donations to the Juniors	-3,606.07	-1,000.00
Donations by the Committees	<u>0.00</u>	<u>0.00</u>
	<b>-3,606.07</b>	<b>-1,000.00</b>
<b>Presentation Events</b>		
Gents Presentation	400.00	-376.40
Ladies Presentation	717.55	545.70
Seniors Presentation	1,725.43	1,139.00
Juniors Presentation	878.28	29.45
Members Evening/Captains Day	<u>445.00</u>	<u>773.00</u>
	<b>4,166.26</b>	<b>2,110.75</b>

<b>Equipment</b>		
Computer equipment/internet/TV	<u>2,312.15</u>	<u>288.97</u>
	<b>2,312.15</b>	<b>288.97</b>
<b>Memorials</b>		
Memorial Rail	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
<b>Administration/Other costs-income</b>		
Committee Costs (AED)	211.10	0.00
Committee Support to Juniors	500.00	500.00
Gents Section	144.00	-10.37
Ladies Section	110.49	72.08
Senior Section	0.00	0.00
Junior Section	388.17	868.68
Paper and Cartridges for Handicap Computer	<u>0.00</u>	<u>62.46</u>
	<b>1,353.76</b>	<b>1,492.85</b>
<b>Total</b>	<b>1,336.99</b>	<b>99.01</b>

### *Balance Sheet*

<b>Bank</b>		
Gents	5,692.90	5,367.08
Ladies	4,799.31	4,655.67
Seniors	5,633.04	4,861.98
Juniors	4,185.17	1,728.75
Members (Including Charity Monies)	<u>10,659.72</u>	<u>12,802.95</u>
	<b>30,970.14</b>	<b>29,416.43</b>
<b>Creditors</b>		
Charities	5,434.05	8,117.14
Trophies (G)	539.65	564.60
Trophies (L)	250.65	218.58
Trophies (S)	800.00	700.00
Trophies (J)	800.00	512.80
Vouchers/Twos Gents	685.00	250.00
Vouchers/Prizes Ladies	713.84	661.20
Vouchers/Prizes Juniors	462.00	339.00
Vouchers/Prizes Seniors	393.00	511.00
Presentation event (G)	400.00	500.00
Presentation event (L)	300.00	404.00
Presentation event (I)	600.00	3.45
Award Day Meal/Prizes (S)	800.00	700.00
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)	358.00	0.00
Members Evening/AGM	0.00	106.00
Admin & Others	<u>915.00</u>	<u>0.00</u>
	<b>13,451.19</b>	<b>13,587.77</b>
<b>Debtors</b>		
West Midland League (Final Food) I	<u>0.00</u>	<u>0.00</u>
	0.00	0.00

	<u>due</u>	<u>eno</u>	<u>ent</u>	<u>nos</u>	<u>Genre</u>	<u>Total</u>
<b>Competitions</b>						
Income						
Vouchers & Prizes						
Trophies & Engraving						
Meals						
Other					0.00	1,114.21
	528.97					
<b>Social, Opens and 3 Ball Alliance</b>						
Income						
Charity Donation						
Prizes						
Expenses						
Meals Provided					0.00	1,913.00
	492.00		1,421.00			
<b>Other</b>						
Capitation						
Books						
Handicap Software/Hardware						
Captain's & Juniors Support/gift						
Boards, Regallia, Team Kit						
Donations						
External Competitions/workshops						
Administration						
Printer/Computer/Internet/Email						
Presentation/Members evenings & away day						
Flowers						
Other/AED						
<b>Surplus/(Deficit) to Date</b>						
Reserves b/f						
<b>Reserves c/f</b>						
<i>Represented by:</i>						
Barclays bank balance						
Sums due to sections (debtors)						
Sums due by sections (creditors)						

£3,534.82	£3,325.04	£4,068.25	£1,965.17	£4,625.67	£17,518.95
4,799.31	5,633.04	5,692.90	4,185.17	10,659.72	30,970.14
0.00	0.00	0.00	0.00	0.00	0.00
(1,264.49)	(2,308.00)	(1,624.65)	(2,220.00)	(6,034.05)	113,451.19
<b>£3,534.82</b>	<b>£3,325.04</b>	<b>£4,068.25</b>	<b>£1,965.17</b>	<b>£4,625.67</b>	<b>£17,518.95</b>

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**Year ended 31st October 2025**

	Income	Expenditure	Profit/(Loss)	2024 Year	2023 Year
<b>Competitions</b>					
Income	11,061.80			8,768.40	8,868.50
Vouchers		6,366.91		4,981.32	5,528.65
Trophies		2,340.68		2,107.40	1,396.15
Other Prizes and Expenses		1,240.00		350.00	290.00
	<b>11,061.80</b>	<b>9,947.59</b>	<b>1,114.21</b>	<b>1 29 68</b>	<b>6 3 7</b>
<b>Social Functions</b>					
Receipts	4,110.90			4,145.60	4,686.10
Costs		2,197.90		2,380.85	3,980.35
	<b>4,110.90</b>	<b>2,197.90</b>	<b>1,913.00</b>	<b>1 764 75</b>	<b>70 75</b>
<b>Other Income &amp; Expenditure</b>					
Capitation	6,334.96			5,823.59	3,285.96
Books & Software				0.00	0.00
Handicap Software		2,335.20		2,263.20	1,804.80
Honours Boards, Regalia, Photos		485.65		97.83	279.55
Captain's Support, Other Gifts & Team Kit		500.00		500.00	0.00
External Competition Fees		625.00		669.00	749.00
Donations	3,606.07			1,000.00	1,510.00
IT/Email/Equipment		2,312.15		288.97	115.15
Year End Presentations/Members Evenings		4,166.26		2,110.75	3,039.19
Memorial Rail				0.00	0.00
Flowers				0.00	0.00
Other Costs		712.61		883.66	1,199.72
Administration Costs		141.10		109.19	126.48
	<b>9,941.03</b>	<b>11,277.97</b>	<b>-1,336.94</b>	<b>99 0</b>	<b>2 17 93</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>25,113.73</b>	<b>23,423.46</b>	<b>1,690.27</b>	<b>2 995 42</b>	<b>158 4</b>

# GAUDET LUCE GOLF CLUB

## Members Account

### Balance Sheet

Year ended 31st October 2025

	2025	2024	2023
Fixed assets	0	0	0
Current Assets			
Bank Balances	<u>30,970.14</u>	<u>29,416.43</u>	<u>24,200.28</u>
	<b><u>30,970.14</u></b>	<b><u>29,416.43</u></b>	<b><u>24,200.28</u></b>
<b>Current Liabilities</b>			
Creditors	13,451.19	13,587.77	11,752.04
Less Debtors	0.00	0.00	385.00
Net Current Assets	17,518.95	15,828.66	12,833.24
Tota 31st October 2025	<u>17,518.95</u>	<u>15,828.66</u>	<u>12,833.24</u>
Represented by :			
General Reserve			
Balance brought forward	15,828.66	12,833.24	12,991.49
Surplus/(Deficit to Date)	1,690.27	2,995.42	-158.25
	<b><u>17,518.93</u></b>	<b><u>15,828.66</u></b>	<b><u>12,833.24</u></b>

Signed:

David Worsfold - President