



Stockwood Vale Golf Club Accounts 2017/18

Reconciliation - 16/17 Audited + Subsequent Adjustments

	Main	Seniors	Ladies	Total
2016/17 Audited Accounts				
Closing Current A/c as at 30-Sep-17	£ 10,954.49	£ 3,003.91	£ 3,210.96	£ 17,169.36
16/17 Accounts re-opened to make the following adjustments:				
add Accrued Income (banked after year-end)				
Misc Charity Donations	£ 307.21	£ -	£ 252.10	£ 559.31
less Accruals in respect of debtors (paid after year-end)				
Charity Donations 16/17	-£ 7,700.00	-£ 2,227.83	-£ 2,708.33	-£ 12,636.16
Summer 2017 KO Prizes	-£ 531.00	-£ 326.00	-£ 340.67	-£ 1,197.67
Final Section Balances 30-Sep-17	£ 3,030.70	£ 450.08	£ 414.06	£ 3,894.84
Made Up as Follows:				
Section Funds Bal c/f to 17/18	£ 3,030.70	£ 365.22	£ 414.06	£ 3,809.98
Section Open Bal c/f to 17/18		£ 84.86		£ 84.86
Reconciled Balances (CA) 30-Sep-17	£ 3,030.70	£ 450.08	£ 414.06	£ 3,894.84
Deposit A/c				£ 1,394.37
Total CA + DA				£ 5,289.21

Re-statement of 16/17 accounts to provide the opening balances for f/y 17/18

Necessary in order to write back 16/17 activities into 16/17 that were not originally included in 16/17 final accounts

Summary: Main, Seniors & Ladies Funds y/e 30-Sep-18

	Main	Seniors	Ladies	Total
Opening Balances as at 1-Oct-17	£ 3,030.70	£ 365.22	£ 414.06	£ 3,809.98
In-Year Activities				
Club 10% Competition Top Slice	£ 1,108.50	£ 761.50	£ 83.00	£ 1,953.00
10% Transfer to Main	£ 844.50	-£ 761.50	-£ 83.00	£ -
Seniors & Ladies Funds		£ 850.00	£ 265.93	£ 1,115.93
Expenses	-£ 1,697.48	-£ 548.20	-£ 91.84	-£ 2,337.52
Surplus to Reserve	£ 12.68			£ 12.68
In-Year Net Funds Increases	£ 268.20	£ 301.80	£ 174.09	£ 744.09
Closing Balances as at 30-Sep-18	£ 3,298.90	£ 667.02	£ 588.15	£ 4,554.07

17/18 - Summary
Statement of
Section
(Main/Seniors/
Ladies) Funds

Summary of Activity y/e 30-Sep-18

	Main	Seniors	Ladies	Total
Prizes	£ 9,393.50	£ 6,513.50	£ 799.39	£ 16,706.39
Expenses	£ 2,101.53	£ 2,585.20	£ 694.23	£ 5,380.96
Charity	£ 6,403.91	£ 3,096.10	£ 1,981.31	£ 11,481.32
Main Fund (Net In-Year Increase)	£ 268.20	£ 301.80	£ 174.09	£ 744.09
	£ 18,167.14	£ 12,496.60	£ 3,649.02	£ 34,312.76

17/18 - Summary
Statement of
Section Activity

Bank Balance Analysis	Main	Seniors	Ladies	Total
Current Account				
Section Funds Balances as at 30-Sep-18	£ 3,298.90	£ 667.02	£ 588.15	£ 4,554.07
Seniors Open Fund Balance as at 30-Sep-18		£ 44.86		£ 44.86
Y/E Disposable Balances	£ 3,298.90	£ 711.88	£ 588.15	£ 4,598.93
Charity Balances not yet Paid	£ 6,403.91	£ 3,096.10	£ 1,981.31	£ 11,481.32
Balances at Bank y/e 30-Sep-18	£ 9,702.81	£ 3,807.98	£ 2,569.46	£ 16,080.25
Deposit Account				
Opening Balance as at 1-Oct-17				£ 1,394.37
Interest				£ 0.75
Closing Balance as at 30-Sep-18				£ 1,395.12
Total CA + DA Disposable Total (£4,598.93 + £1,395.12) as at 30-Sep-18				£ 5,994.05
Reconciliation with Actual Bank Balance				
Balance at 29-Oct-18				£ 16,080.25
Treasurer Calculated Balance				£ 16,080.25
Variance				£ -

17/18 - Year End
Statement of
Section Balances in
Bank

17/18 - Year End
Deposit A/c Balance
in Bank

Treasurer:

John Gray

26-Sep-19

Auditor:

Andy Yeatman