

WIGTOWN & BLADNOCH GOLF CLUB

ACCOUNTS for the year

ended 31st December 2022

WIGTOWN & BLADNOCH GOLF CLUB

Profit & loss Account for the year ended 31 December 2022

	<u>2022</u>	<u>2022</u>	2021	2021
	£	£	£	£
<u>Fees</u>				
Fees - Members	17,814		17,735	
Fees - Visitors	<u>5,541</u>		<u>7,138</u>	
		23,355		24,873
<u>Bar</u>				
Sales	<u>4,236</u>		<u>4,779</u>	
<u>Cost of Sales</u>				
Opening Stock	1,267		1,383	
Purchases	<u>1,626</u>		<u>2,687</u>	
	2,893		4,070	
Less: Closing Stock	<u>-1,017</u>		<u>-</u>	
Bar Profit	<u>1,876</u>	2,360		1,976
<u>Other Income</u>				
Wayleave	-		1	
Donations	1,817		1,150	
Sponsors	3,215		2,335	
Fund Raising	3,014		1,254	
Competition Surplus	3,048		3,372	
Foundation Scotland /Kilgallioch Wind Farm	-		10,000	
Covid related Income - JRS	-		2,977	
D&GC Covid	5,900.00		-	
Youth work	-		4,560	
Total Other Income		<u>16,993</u>		<u>25,649</u>
		42,708		52,498
<u>Expenses</u>				
Rates	1,271		1,037	
Heat & Light	267		928	
Insurance	3,215		2,051	
Course Upkeep	15,257		4,315	
Clubhouse Upkeep	2,268		421	
Salaries	23,304		23,168	
Telephone	551		496	
Licences	895		794	
Postage, Stationery & Advertising	300		355	
Subscriptions	990		1,066	
Prizes	2,322		3,347	
General Expenses	290		538	
Machinery / New Rough Mower	-		12,058	
		<u>50,931</u>		<u>50,573</u>
Net (Deficit)/Surplus		(<u>-£8,223</u>)		<u>£ 1,925</u>

WIGTOWN & BLADNOCH GOLF CLUB

Balance Sheet - 31 December 2022

	Note	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
		£	£	£	£
Fixed Assets	1		114,639		115,374
Current Assets					
Stock		2,017		2,267	
Cash at Bank & in hand		<u>9,753</u>		<u>17,919</u>	
		11,770		20,186	
Current Liabilities					
Creditors and Accruals		<u>- 812</u>		<u>- 1,005</u>	
Net Current Assets			10,958		19,181
			<u>£ 125,597</u>		<u>£ 134,555</u>
Financed by:					
Private Loans					
Ladies Section		500		500	
Belhaven		<u>1193</u>	1693	<u>1193</u>	1693
Members Capital Account					
At 31st December 2021		132,862		131,762	
Surplus/(Deficit) for the year		(- 8,223)		1,925	
		<u>124,639</u>		<u>133,687</u>	
Depreciation		<u>- 735</u>	123,904	<u>- 825</u>	132,862
			<u>£ 125,597</u>		<u>£ 134,555</u>

Prepared from the records and information supplied to me and certified to be in order.

Helen Bark
21st January 2023 *Helen Bark*

Approved by the Committee
Deborah Gunley Treasurer
WPA Captain

£5900 was received from D&G Council re Covid shut down

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Notes to the Accounts - 31 December 2022

1 Tangible Fixed Assets

	Heritable Property	Tractor Fittings	Fixtures & Grass Mower	Plant & Machinery & Central Heating	Total
	£	£	£	£	£
Cost:					
At 1st January 2022	108000	510	12909	5727	127146
Additions/Disposals					
At 31 December 2022	108000	510	12909	5727	127146
Depreciation:					
At 1st January 2022	0	390	7615	3767	11772
Provision for period		10	530	195	735
At 31 December 2022	0	400	8145	3962	12507
Net Book Value:					
At 31 December 2022	108000	110	4764	1765	114639