
**ASHBOURNE GOLF CLUB –
LADIES CLUB**

ACCOUNTS

YEAR ENDED

30 SEPTEMBER 2023

ASHBOURNE GOLF CLUB - LADIES CLUB

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE LADIES CLUB

FOR THE YEAR ENDED 30 SEPTEMBER 2023

We have audited the attached income and expenditure account and statement of affairs, in accordance with approved auditing standards and have obtained all the information and explanations we considered necessary.

In our opinion, proper books of account have been kept by the Ladies Club and the accounts are in agreement therewith and give a true and fair view of the state of the Club's affairs at 30 September 2023 and of its surplus for the year then ended.

HSM ASHBOURNE
Chartered Accountants
2A Ashbourne Court,
Ashbourne,
Co. Meath.

Date: _____

ASHBOURNE GOLF CLUB - LADIES CLUB**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023	2022
	€	€
Income		
Club competitions	24,640	23,644
Open day competitions	2,740	4,810
Sponsorship	9,330	8,690
Women In Golf – Income	-	2,520
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	36,710	39,664
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Expenditure		
Drive in expenses	1,145	1,063
Lady Captain's gold pin	450	400
Committee outing	680	393
Lady Captain's stipend	3,000	3,000
Ladies club expenses	997	1,226
Club competition prizes	17,297	17,629
Lady Captain's day	250	555
Lady Captain's dinner	179	292
Christmas lunch	790	551
Women In Golf - Expenses	-	1,979
Ladies Golf development	940	1,060
Team expenses	4,004	2,615
Accountancy	861	861
Bank charges	168	165
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	30,761	31,789
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Operating surplus for year	5,949	7,875
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Contribution to Joint Club	9,000	10,000
Contribution to Ladies Golf development	500	538
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Net deficit for year	(3,551)	(2,663)
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Note re Sponsorship:

An additional amount of €1,220 (2022: €1,450) was obtained from sponsors who purchase prizes direct. Total sponsorship amounts to €10,550 (2022: €10,140).

Laura O'Neill
Captain

Linda Roddy
Honorary Treasurer

ASHBOURNE GOLF CLUB - LADIES CLUB

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	2023 €	2022 €
Fixed Assets		
Lady Captains' Gold Pin	635	635
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Current Assets		
Cash at bank	15,717	25,155
Debtors	1,933	1,050
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	17,650	26,205
Current Liabilities		
Creditors and accruals	2,010	7,515
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Net Current Assets	15,640	18,690
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Total Assets less Current Liabilities	16,275	19,325
	=====	=====
Represented by:		
Accumulated surplus at 1 October 2022	15,825	18,488
Net deficit for the year	(3,551)	(2,663)
Ladies Club Development Fund	4,001	3,500
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Accumulated surplus at 30 September 2023	16,275	19,325
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Laura O'Neill
Captain

Linda Roddy
Honorary Treasurer