

Bromsgrove Golf Club

Annual Accounts for the year ended 31 December 2025

2024 £	Golf Club Funds	2025 £	2025 £
12,827.86	Opening Balance at 1 January		13,447.16
	Receipts		
4,510.50	Members Levy (collected by Golf Centre)	4,554.00	
2,213.39	Competition entry fees (medals/stablefords)	1,550.09	
6,353.50	Competition entry fees (trophy competitions)	7,211.00	
1,268.00	Competition entry fees (junior competitions)	2,002.00	
3,187.32	Profit from Opens including raffles	2,805.44	
1,095.00	Miscellaneous income	1,471.94	
18,627.71	Total Receipts		19,594.47
	Payments		
3,172.00	Mens external competitions (net of match fees)	3,254.00	
1,056.50	Ladies external competitions (net of match fees)	958.50	
954.00	Senior Mens external competitions (net of match fees)	1,218.00	
388.00	Juniors external competitions (net of match fees)	537.00	
-30.00	Mixed external competitions (net of match fees)	228.00	
605.55	Subsidies - Captains Day / Fun Day / Fare & Feather	659.16	
5,341.00	Prizes (trophy competitions)	6,235.50	
1,704.57	Prizes (junior competitions)	1,986.70	
1,672.80	Presentation evening	1,592.50	
2,061.49	Club running costs	2,086.58	
1,082.50	Miscellaneous expenditure	1,516.50	
18,008.41	Total Payments		20,272.44
619.30	Surplus/(Deficit) for the Year		-677.97
13,447.16	Closing Balance at 31 December		12,769.19

2024 £	Golf for Disabled Children Appeal	2025 £
1,806.64	Opening balance at 1 January	1,807.04
520.40	Receipts from grants and donations	500.00
-520.00	Payments for coaching	-400.00
0.40	Surplus/(Deficit) for the Year	100.00
1,807.04	Closing balance at 31 December	1,907.04

2024 £	Captain's Charities	2025 £
6,526.87	Opening balance at 1 January	5,922.37
-6,526.87	Payment over of opening balance	-5,922.37
5,922.37	Receipts re current year's charities	7,574.93
-604.50	Surplus/(Deficit) for the Year	1,652.56
5,922.37	Closing balance at 31 December	7,574.93

2024 £	Summary of Fund Balances as at 31 December	2025 £
	Closing fund balances:	
13,447.16	- Golf Club Funds	12,769.19
1,807.04	- Golf for Disabled Children Appeal	1,907.04
5,922.37	- Captain's Charities	7,574.93
21,176.57	Total	22,251.16
	Represented by:	£
21,161.37	Current account balance (Barclays Bank)	22,251.16
21,161.37	Total	22,251.16