

Golden Lion Golf Society

Accounts for Season: April 2025-April 2026

<u>OUTGOINGS</u>		<u>INCOME</u>	
May Website	£19.20	Subscription 2025-2026	£1,225.00
June Website	£19.20	Bunny Run Blackout	£60.00
Deposit Sherfield Oaks	£100.00	Returned Deposit Sherfield Oaks	£100.00
Coach Deposit	£455.00	Returned Day Milford Deposit	£100.00
Deposit Milford	£100.00	Various Blackout's	£60.00
Credit against Sherfield Oaks 2026	£96.00	Returned Boundary Lake Deposit	£100.00
Coach Drivers tips	£60.00	Various Blackout's	£40.00
Day Out Coach	£450.00	Puttenham Deposit Returned 2025	£100.00
July Web Site	£19.20	Goodwood Returned Deposit 2025	£150.00
Deposit Boudary Lakes	£100.00	Cowdary Park Returned Deposit 2026	£100.00
Cowdary Park Deposit 2026	£100.00		
August Web Site	£19.20		
September Web Site	£19.20		
October Web site	£19.20		
Deposit for Silvermere 2027	£250.00		
November Website	£19.20		
Cost to Society for Xmas Party	£277.00		
Deposit Hampworth 2026	£200.00		
Deposit Madison Heights 2026	£170.00		
Deposit Goodwood 2026	£180.00		
December Website	£19.20		
January Website	£19.20		
February Website	£19.20		
March Website	£19.20		
	£2,749.20		£2,035.00
		C/F from Season 2024-2025	£1,713.73
		Account Balance as of AGM 1/04/2026	£999.53

Captains Charity Donation 25/26

Summer Ball	£1,320.00	
Jersey Boys Nite	£400.00	
Pyford Pink Ball	£170.00	
Darren Galbraith Fund Raising Run	£820.00	
Race Night February 2026	£1,540.00	
Xmas Blockout	£200.00	
Total Raised	£4,450.00	Paid Direct to the Justgiving Charity

Charity Monies 2022/2024

Surplus to be Donated	£1,291.25
Memorial Bench for Steve Gill	£750.00
Bench Cost	£582.31
Left in the Pot	£167.69

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Accounts for Season: April 2026-April 2027

<u>OUTGOINGS</u>		<u>INCOME</u>	
AGM Food		Subscription 2025-2026 Paid to Date	£900.00
April Website	£19.20		
Deposit for Summer Party Group	£90.00		
AGM Food	£40.00		
	£149.20		£900.00
		C/F from Season 2025-2026	£999.53
		Account Balance as of 1/4/2026	£1,750.33