

**Kinsale Golf Club  
Ladies Club  
Income and Expenditure Account  
For the year ended 30 September 2017**

	2017	2016	Variance
	€	€	
<b>Income</b>			
Competitions	18,637	15,067	3,571
Sponsorship	1,450	2,050	(600)
Get Into Golf Revenue	2,165	5,550	(3,385)
Club Outing	500	3,880	(3,380)
Other Income	4,188	1,053	3,135
	26,940	27,599	(659)
<b>Expenditure</b>			
Prizes	9,391	7,602	1,789
Team Expenses	7,302	3,480	3,822
Charities	2,924	1,522	1,402
Competition Entry Fees	592	372	220
Locker Rooms	38	-	38
Printing & Stationery	385	179	206
Bank Charges	328	147	181
Sand Fund	1,021	731	290
Lessons	20	-	20
Get Into Golf Costs	565	1,565	(1,000)
Club Outing	500	3,880	(3,380)
Sundry	2,798	1,679	1,119
	25,864	21,158	4,706
Suplus of Income over Expenditure	1,076	6,441	- 5,365
Loan to Parent Club	5,000	-	5,000
<b>Cash (Deficit)/Surplus for the year</b>	<b>(3,924)</b>	<b>6,441</b>	<b>(10,365)</b>
Opening Bank Balance	<b>10,036</b>	<b>3,595</b>	
Closing Bank Balance	<b>6,112</b>	<b>10,036</b>	

**Breakdown of Bank Balance**

AIB Current Account	6,035	10,036
AIB Deposit Account	-	-
Cash on Hand	77	-
	<u>6,112</u>	<u>10,036</u>

**Unclaimed Vouchers**

	<u>2,742</u>	<u>2,954</u>
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**Loan to Parent Club**

	<u>13,000</u>	<u>8,000</u>
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**Accountants Report**

I HAVE PREPARED THE ATTACHED FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED 30/9/2017 FROM THE BOOKS RECORDS AND INFORMATION MADE AVAILABLE TO ME AND REPORT SAME TO BE CORRECT AND IN ACCORDANCE THEREWITH.

**Tim Smyth F.C.C.A  
ACCOUNTANT**