

Devon Golf Captains: Income & Expenditure

Account Year ended 31st December 2024

2023	Income	2024
£ 656.00	Subscriptions	£ 200.00
£ 2,188.95	Clothing	£ 1,251.00
£ 3,698.45	President's Day	£ 3,243.00
£ 1,592.00	Captain's Day	£ 2,610.00
£ 3,920.00	4BBB & 6 Counties	£ 4,803.95
£ 15,221.50	Match Fees inc. Tours	£ 11,525.00
£ 6.20	Bank Interest	£ 5.10
£ 5,000.00	Annual Dinner	£ 4,679.00
£ 699.00	Miscellaneous	£ 169.00
£ 32,982.10	Total income	£ 28,486.05
2023	Expenditure	2024
£ 148.77	Administration	£ 45.56
£ 430.97	I.T.	£ 195.00
£ 3,155.22	President's Day	£ 3,696.47
£ 1,398.45	Captain's Day	£ 1,975.00
£ 5,357.82	4BBB & 6 Counties	£ 4,172.50
£ 11,014.90	Match expenses	£ 9,841.65
£ 3,585.52	Clothing	£ 227.82
£ 40.00	Miscellaneous	£ 950.00
£ 74.80	Bank Charges	£ 68.40
£ 665.00	Annual Dinner deposit	£ 820.00
£ -	2024 Dinner Expenses	£ 5,792.00
£ -	2024 Dinner donations	£ 3,074.00
£ 1,192.08	Meetings & Honoraria	£ 1,004.00
£ 27,063.53	Total Expenditure	£ 31,862.40
£ 5,918.57	Profit/loss	-£ 3,376.35

Notes:

- i) Profit/Loss figures affected by element of 2024 Dinner income received in 2023 whilst all expenses in 2024. This was highlighted in last year's report.
- ii) Clothing stock retail value as at 31st December 2024 was £4,742
- iii) 2024 Misc. includes Management Liability premium & Privacy Policy legal fees