WINDLESHAM GOLF CLUB - HIGHWAYMEN'S SECTION

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2026

INCOME AND EXPENDITURE ACCOUNT

	Notes	2026	2025
INCOME		**£**	£
Golf Competitions and Roll Ups	1	**7,499.60**	5,839.00
Brough Girling Donation		**0.00**	0.00
Special Events (see summary)		**483.00**	305.00
Club Captain's Charity donations received		**0.00**	10.00
Interest on Savings Account		**53.12**	77.13
Total Income		**8,035.72**	6,231.13
EXPENDITURE			
Golf Competitions and Roll Ups - Prizes	1	**3,778.00**	3,121.00
Special Events (see summary)		**429.27**	259.00
Club Captain's Charity donations paid	8	**1,900.00**	1,800.00
Staff Gratuities & Gifts		**850.00**	755.00
Other Expenses (see summary)		**1,217.71**	1,302.83
VAT	2	**(30.14)**	(182.57)
Total Expenditure		**8,144.84**	7,055.26
(Deficit) / Surplus for the year		**(109.12)**	(824.13)

HIGHWAYMEN'S FUNDS		**2026** **£**	2025 £
Brought forward at the 1st November 2025		**1,093.06**	2,031.19
Surplus/(Deficit) for the year (see above)		**(109.12)**	(824.13)
(Deduct)/Add: (Increase)/Decrease in Non-Highwaymen Fur		**(26.45)**	(114.00)
Carried forward at 31st October 2026	7	**957.49**	1,093.06
REPRESENTED BY:			
Cash at bank and in hand		**3,927.23**	4,001.83
Add: VAT receivable	2	**(5.58)**	28.94
Deduct: Total Non-Highwaymen Funds (see summary)		**(2,964.16)**	(2,937.71)
Net Assets		**957.49**	1,093.06

Accounts presented by:

Andrew Harvey (Treasurer)

Auditor's Statement

I have examined the books and records of the Highwaymen's Section of Windlesham Golf Club for the year ended 31 October 2026 and can confirm they are in accord with the above accounts.

John Burton (Auditor)

WINDLESHAM GOLF CLUB - HIGHWAYMEN'S SECTION

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2026

SUMMARIES

	2026 **Income**	**2026** **Costs**	**2026** **Surplus/ (Deficit)**	2025 Income	2025 Costs	2025 Surplus/ (Deficit)
SPECIAL EVENTS	**£**	**£**	**£**	£	£	£
GENERAL						
Christmas Dinner	**228.00**	**429.27**	**(201.27)**	0.00	259.00	(259.00)
Christmas Fines	**255.00**	**-**	**255.00**	305.00	-	305.00
Autumn Dinner	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
	483.00	**429.27**	**53.73**	305.00	259.00	46.00

OTHER EXPENSES	**2026** **£**	2025 £
Computer costs & web domain name	**82.88**	115.06
Christmas Committee Gifts	**0.00**	103.20
Captain's Team Prizes	**126.00**	64.52
Trophy engraving & additions	**469.58**	440.88
Bank Charges	**0.00**	20.00
Miscellaneous	**539.25**	559.17
Total Other Expenses	**1,217.71**	1,302.83

NON-HIGHWAYMEN FUNDS		**2026** **£**	2025 £
Entry fees for Winter Pairs Knockout competitio	4	**0.00**	160.00
Club Captain's Charity Fund	5	**1,325.04**	1,194.65
Staff Gratuity Fund	6	**1,639.12**	1,583.06
Total Non-Highwaymen Funds		**2,964.16**	2,937.71

WINDLESHAM GOLF CLUB - HIGHWAYMEN'S SECTION

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2026

INCOME AND EXPENDITURE ACCOUNT

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Accounts presented by:

A. Harvey

Andrew Harvey (Treasurer)

Auditor's Statement

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WINDLESHAM GOLF CLUB - HIGHWAYMEN'S SECTION

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2026

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