

## HxPRCGA

## Accounts for Year 23/24

Year
22/23
23/24

Total P&L Account	Year	Income	Expenditure	Profit / (Loss)
Bank Trf	23/24	100.00	375.40	(275.40)
Cash	23/24	864.00	864.00	0.00
Cheque	23/24		230.00	(230.00)
Deposit Bank	23/24	0.00	0.00	0.00
<b>Grand Total</b>		<b>964.00</b>	<b>1,469.40</b>	<b>(505.40)</b>
Opening Balance				<b>1,042.15</b>
Closing Balance				<b>536.75</b>

Summary Event(s)	Inc	Exp	Grand Total
	<b>964.00</b>	<b>1,469.40</b>	<b>(505.40)</b>

Sum of Value			Type		
Event	Description	Date	Inc	Exp	Grand Total
<b>a Subs &amp; Foundation</b>	Bradley Hall	17/01/2024	27.00	0.00	27.00
	Lightcliffe	24/01/2024	35.00	0.00	35.00
	Lightcliffe	25/01/2024	6.00	0.00	6.00
<b>b Sales</b>	Sale of Ties	01/01/2024	0.00	0.00	0.00
<b>c Annual Dinner</b>	Raffle	01/01/2024	0.00	0.00	0.00
<b>d Printing</b>	Printing	01/01/2024	0.00	0.00	0.00
<b>e Website</b>	Website Hosting	15/02/2024	0.00	(86.40)	(86.40)
<b>f Expenses</b>	Bacon Butties Roger Heap Hel	12/02/2024	0.00	(42.00)	(42.00)
	Engraving	24/03/2023	0.00	(30.00)	(30.00)
	Engraving [J Callaghan]	19/02/2024	0.00	(20.00)	(20.00)
	Gifts for Ian Black & David Gr	10/09/2023	0.00	(60.00)	(60.00)
<b>g Prizes</b>	Foundation Runner Up x 2	01/01/2024	0.00	0.00	0.00
<b>h Away Day</b>	Bacon Butties Presidents Day	28/02/2024	0.00	0.00	0.00
<b>i Charity Donation</b>	British Heart Foundation	04/04/2023	0.00	(200.00)	(200.00)
<b>j Foundation Trophy</b>	Sandwiches Bradley Hall	19/02/2024	0.00	(75.90)	(75.90)
	Team Entries 4 x £8	20/08/2023	32.00	0.00	32.00
<b>k Presidents Away Day</b>	Bacon Sandwiches	10/09/2023	0.00	(91.10)	(91.10)
	Comp Entry 18 x £43	10/09/2023	864.00	0.00	864.00
	Prizes £50 /£25 / £15	10/09/2023	0.00	(90.00)	(90.00)
	Whitefield GC Green Fees & N	10/09/2023	0.00	(774.00)	(774.00)
<b>Grand Total</b>			<b>964.00</b>	<b>(1,469.40)</b>	<b>(505.40)</b>

## HxPRCGA

## Accounts for Year 22/23

Year	
22/23	23/24

Total P&L Account	Income	Expenditure	Profit / (Loss)
Bank Trf	1,321.00	0.00	1,321.00
Cash	0.00	0.00	0.00
Cheque	43.00	2,558.36	(2,515.36)
Deposit Bank	1,084.50		1,084.50
<b>Grand Total</b>	<b>2,448.50</b>	<b>2,558.36</b>	<b>(109.86)</b>

Summary Event(s)	Inc	Exp	Grand Total
	2,448.50	2,558.36	(109.86)

Sum of Value	Type	Inc	Exp	Grand Total
a Subs & Foundation		247.00	0.00	247.00
b Sales		55.00	0.00	55.00
c Annual Dinner		1,112.50	(1,195.50)	(83.00)
d Printing		0.00	0.00	0.00
e Website		0.00	(98.86)	(98.86)
f Expenses		0.00	0.00	0.00
g Prizes		0.00	(230.00)	(230.00)
h Away Day		1,034.00	(1,034.00)	0.00
i Charity Donation		0.00	0.00	0.00
j Foundation Trophy		0.00	0.00	0.00
k Presidents Away Day		0.00	0.00	0.00
<b>Grand Total</b>		<b>2,448.50</b>	<b>(2,558.36)</b>	<b>(109.86)</b>

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## Accounts for Year 23/24

Year	
22/23	23/24

Total P&L Account	Income	Expenditure	Profit / (Loss)
Bank Trf	100.00	375.40	(275.40)
Cash	864.00	864.00	0.00
Cheque		230.00	(230.00)
Deposit Bank	0.00	0.00	0.00
<b>Grand Total</b>	<b>964.00</b>	<b>1,469.40</b>	<b>(505.40)</b>

Summary Event(s)	Inc	Exp	Grand Total
	964.00	1,469.40	(505.40)

Sum of Value	Type	Inc	Exp	Grand Total
a Subs & Foundation		68.00	0.00	68.00
b Sales		0.00	0.00	0.00
c Annual Dinner		0.00	0.00	0.00
d Printing		0.00	0.00	0.00
e Website		0.00	(86.40)	(86.40)
f Expenses		0.00	(152.00)	(152.00)
g Prizes		0.00	0.00	0.00
h Away Day		0.00	0.00	0.00
i Charity Donation		0.00	(200.00)	(200.00)
j Foundation Trophy		32.00	(75.90)	(43.90)
k Presidents Away Day		864.00	(955.10)	(91.10)
<b>Grand Total</b>		<b>964.00</b>	<b>(1,469.40)</b>	<b>(505.40)</b>