Accounts

for the year ended 31 December 2020

Information

Captain Desy Haughton

Vice Captain Joe O'Neill

President Harry O'Neill

Hon Treasurer Garrett Donnery

Hon Secretary Andrew Kenny

Accountants Greenlea Accountancy Services Ltd

Chartered Certified Accountants

114 Greenela Road

Terenure Dublin 6w

Business address St Margarets Golf Club

St Margarets Co. Dublin

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Accountants' Report on the Unaudited Accounts to St Margarets Golf Club

As described on page 3 you have approved the accounts for the year ended 31 December 2020 set out on page
2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting
records and information and explanations supplied to us.

Greenlea Accountancy Services Ltd

Chartered Certified Accountants 114 Greenela Road Terenure Dublin 6w

Trading and profit and loss account for the year ended 31 December 2020

Income Gui / ILGU Fees 1,512 14,346 Competition Income 69,149 99,608 2's Competition Income 19,880 29,764 Sponsorship Income - 1,200 Refund in Interclub Fees 500 - Expenses Captains / Presidents expenses 3,627 2,123 Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competition prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,500 1,500 Insurance 1,500 1,500<		2020		2019	
Gui / ILGU Fees 1,512 14,346 Competition Income 69,149 99,608 2's Competition Income 19,880 29,764 Sponsorship Income - 1,200 Refund in Interclub Fees 500 - Expenses - 1,201 Captains / Presidents expenses 3,627 2,123 Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,500 1,500 Insurance 1,500 1,500 P		€	€	€	€
Gui / ILGU Fees 1,512 14,346 Competition Income 69,149 99,608 2's Competition Income 19,880 29,764 Sponsorship Income - 1,200 Refund in Interclub Fees 500 - Expenses - 1,201 Captains / Presidents expenses 3,627 2,123 Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,500 1,500 Insurance 1,500 1,500 P	Income				
Competition Income 69,149 99,608 2's Competition Income 19,880 29,764 Sponsorship Income - 1,200 Refund in Interclub Fees 500 - 500 - - 91,041 144,918 Expenses 3,627 2,123 Captains / Presidents expenses 320 1,721 Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,500 1,500 Printing, postage and stationery			1.512		14.346
2's Competition Income 19,880 29,764 Sponsorship Income - 1,200 Refund in Interclub Fees 500 - 144,918 - Expenses Captains / Presidents expenses 3,627 2,123 Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 -					
Sponsorship Income Fefund in Interclub Fees 500	-				•
Refund in Interclub Fees 500 - Expenses Captains / Presidents expenses 3,627 2,123 Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059	-		, -		
Expenses Captains / Presidents expenses 3,627 2,123 Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059			500		-
Captains / Presidents expenses 3,627 2,123 Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059			91,041		144,918
Committee expenses 320 1,721 Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059	Expenses				
Competition prizes 47,661 74,484 2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059	Captains / Presidents expenses	3,627		2,123	
2's Competitions prizes 17,892 26,787 2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Committee expenses	320		1,721	
2's Charity payment 1,988 2,976 GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Competition prizes	47,661		74,484	
GUI Fees 1,512 14,346 Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	2's Competitions prizes	17,892		26,787	
Trophies / medals 570 1,589 Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059	2's Charity payment	1,988		2,976	
Interclub expenses 595 4,632 Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	GUI Fees	1,512		14,346	
Interclub development - 2,063 Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Trophies / medals	570		1,589	
Junior Club development - 1,779 Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Interclub expenses	595		4,632	
Captains / Presidents day expenses for members 1,773 6,452 Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Interclub development	-		2,063	
Software costs 904 560 Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Junior Club development	-		1,779	
Sundry expenses 1,030 - Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Captains / Presidents day expenses for members	1,773		6,452	
Insurance 1,500 1,500 Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Software costs	904		560	
Printing, postage and stationery 2,384 1,826 Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Sundry expenses	1,030		-	
Open competitions promotions 937 - Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Insurance	1,500		1,500	
Accountancy 950 - Bank & Online booking fees 1,846 1,059 (85,489) (143,897)	Printing, postage and stationery	2,384		1,826	
Bank & Online booking fees 1,846 1,059 (143,897)	Open competitions promotions	937		-	
(85,489) (143,897)	Accountancy	950		-	
	Bank & Online booking fees	1,846		1,059	
Net profit 5,552 1,021			(85,489)		(143,897)
	Net profit		5,552		1,021

Balance sheet as at 31 December 2020

		2020		2019	
	Notes	€	€	€	€
Current assets					
Cash at bank and in hand		8,270		2,718	
Net current assets			8,270		2,718
Total assets less current					
liabilities			<u>8,270</u>		<u>2,718</u>
Capital account					
Brought forward at 1 January 202	20		2,718		1,697
Profit for the year			5,552		1,021
			8,270		2,718

St Margarets Golf Club Notes to the accounts for the year ended 31 December 2020

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

Income represents the total invoice value, of fees during the year.

2. Notes

- 1 GUI / ILGU Fees: No Charge in 2021 for Men's GUI Fees
- 2 The reduction in Interclub Competitions due to Covid has given rise to an increased surplus compared to prior years
- 3 Other costs were reduced as events could not take place in a normal fashion due to Covid 19 which also added to increased surplus