

St Margarets Golf Club
Accounts
for the year ended 31 December 2021

St Margarets Golf Club

Information

Captain	Joe O'Neill
Vice Captain	John Ferguson
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

St Margarets Golf Club

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St Margarets Golf Club

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 2021 set out on pages 2 to 3. 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

St Margarets Golf Club

Trading and profit and loss account for the year ended 31 December 2021

	2021		2020	
	€	€	€	€
Income				
Gui / ILGU Fees		18,284		1,512
Competition Income		83,237		69,149
2's Competition Income		21,488		19,880
Refund in Interclub Fees		-		500
Event Sponsorship		1,200		-
		124,209		91,041
Expenses				
Competition prizes	55,136		47,661	
2's Competitions prizes	19,193		17,892	
2's Charity payment	2,150		1,988	
Golf Ireland Fees	18,284		1,512	
Trophies / medals	672		570	
Interclub expenses	3,442		595	
Junior Club development	905		-	
Captains / Presidents day expenses for members	6,445		1,773	
Software costs	918		904	
Club Officers & Committee expenses	3,088		3,627	
Sundry expenses	2,758		1,030	
Insurance	1,500		1,500	
Accountancy & Staff Admin Fee	2,975		-	
Committee expenses	-		320	
Printing, postage and stationery	1,264		2,384	
Open competitions promotions	1,320		937	
Accountancy	-		950	
Bank & Online booking fees	1,486		1,846	
		(121,536)		(85,489)
Net profit		2,673		5,552

St Margarets Golf Club

**Balance sheet
as at 31 December 2021**

	2021		2020	
	€	€	€	€
Current assets				
Cash at bank and in hand	10,943		8,270	
	<u> </u>		<u> </u>	
Net current assets		10,943		8,270
		<u> </u>		<u> </u>
Total assets less current liabilities		10,943		8,270
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 January 2021		8,270		2,718
Profit for the year		2,673		5,552
		<u> </u>		<u> </u>
		10,943		8,270
		<u> </u>		<u> </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.