LEGS - STATEMENT OF FINANCES 2026

	2026		2025	
	£	£	£	£
Bank balance as at 31st October 2025	2,771		2,674	
Tour Deposits - Cotswolds	0		100	
Cup Engraving float	0		25	
Clothing stock at cost	20		20	
Deposits paid for 2025/26)	825		825	
Deposits paid for 2026/27)	0		100	
		3,616		**3,744**
INCOME				
Members Subscriptions (29)	585		555	
Sale of Ties (15 ties in stock)	20		60	
Profit / loss on Golf Days	41		1	
		646		**616**
EXPENDITURE				
Prizes - new wine purchases for 2025/26	435		472	
Admin Expenses	20		20	
HSBC Bank Charges	0		50	
Cup Engravings - new costs for 2026	124		175	
		579		**717**
PURCHASES				
Purchase of Golf Shirts	0		0	
		0		**0**
Bank Balance as at 31st October 2026	2,585		2,771	
Tour Deposit (£600 less £420 deposits)	180		0	
Cup Engravings - float c/fwd to 2026/7	0		0	
Clothing stock at cost / accruals	68		20	
Deposits c/fwd for the 2026/27 season	750		825	
Deposits c/fwd for the 2027/28 season	100		0	
		3,683		**3,616**

2025/26 - MATCHES

	£
Bedford & County	46
South Beds	(28)
Wellingborough	50
St Neots	110
Pavenham Park	97
Mid Herts	(88)
Knebworth	(135)
Breadsall Tour	45
Bedfordshire	(91)
Kettering	34
	41

CHARITY ACCOUNT

	£
Golf day Collections	2,814
Top Up Escrow Account	-109
Bowls Night	0
Escow Interest transferred	47
Total Charity Collection	**2,752**
C/F Charity Escrow Account	1,000
TOTAL Charity Account	**3,752**
21 Year Total	**45,368**