

# INCOME & EXPENDITURE

## Lucifers Golfing Society

For the year ended 31 December 2025

	2025	2024	2023	2022
<b>Turnover</b>				
Event income	144,525.00	130,782.00	92,095.00	-
Income from subscriptions	38,030.00	20,695.00	18,747.50	-
Interest Income	2,257.47	694.73	362.06	-
Joining fees	3,300.00	6,900.00	-	-
Legacies received	-	3,000.00	-	-
Sale of merchandise	965.68	551.75	1,436.00	-
Unallocated fees received	-	-	24,611.00	-
<b>Total Turnover</b>	<b>189,078.15</b>	<b>162,623.48</b>	<b>137,251.56</b>	-
<b>Cost of Sales</b>				
Event Costs (Fixed)	6,068.51	-	-	-
Event Costs (Variable) - Food & Beverages	135,012.81	128,693.00	120,333.91	-
Event Costs (Variable) - Green fees	5,342.00	-	-	-
Event Costs (Variable) - Helpers & Tips	720.00	-	-	-
Events Costs (Variable) - Merchandise and prizes	1,845.58	8,347.59	3,408.89	-
<b>Total Cost of Sales</b>	<b>148,988.90</b>	<b>137,040.59</b>	<b>123,742.80</b>	-
<b>Gross Profit</b>	<b>40,089.25</b>	<b>25,582.89</b>	<b>13,508.76</b>	-
<b>Administrative Costs</b>				
Accounts & Bookkeeping	2,200.00	275.00	-	-
Bank Fees	249.44	90.89	99.85	-
Charitable donations	-	-	1,250.00	-
Charity (in memoriam) donation	-	174.00	-	-
Insurance	2,631.90	2,288.01	2,208.56	-
Overseas Tour expenses	-	3,388.15	1,163.02	-
Pathfinder costs	-	94.00	3,000.00	-
Printing & Stationery	1,419.40	3,968.14	2,305.32	-
Scribes' expenses	2,200.00	1,650.00	1,650.00	-
Storage and maintain trophies	390.00	650.00	(1,218.80)	-
Stripe costs	3,302.13	3,188.46	3,444.41	-
Sundry costs	718.65	2,596.29	8,115.90	-
Website and IT costs	2,557.20	3,071.81	4,864.62	-
<b>Total Administrative Costs</b>	<b>15,668.72</b>	<b>21,434.75</b>	<b>26,882.88</b>	-
<b>Operating Profit</b>	<b>24,420.53</b>	<b>4,148.14</b>	<b>(13,374.12)</b>	-
<b>Surplus on Ordinary Activities Before Taxation</b>	<b>24,420.53</b>	<b>4,148.14</b>	<b>(13,374.12)</b>	-
<b>Surplus after Taxation</b>	<b>24,420.53</b>	<b>4,148.14</b>	<b>(13,374.12)</b>	-