

# Balance Sheet

## Lucifers Golfing Society As at 31 December 2025

31 DEC 2025 31 DEC 2024

### Current Assets

#### Cash at bank and in hand

Lloyds current account	7,403	29,806
Lloyds deposit account	70,000	78,908
Stripe GBP 1	1,443	2,042
Lloyds 95 day deposit account	51,494	-
Lloyds 2025 tour account	90,446	6,100
<b>Total Cash at bank and in hand</b>	<b>220,786</b>	<b>116,856</b>

#### Debtors and prepayments

600 - Amounts due from members	-	96
610 - Accounts Receivable	-	150
620 - Prepayments	-	380
<b>Total Debtors and prepayments</b>	<b>-</b>	<b>626</b>

635 - Stock of trophies	9,446	9,173
640 - Stock of merchandise and prizes	10,410	2,004
650 - Event deposits	11,439	2,000
<b>Total Current Assets</b>	<b>252,081</b>	<b>130,659</b>

### Creditors: amounts falling due within one year

800 - Accounts Payable	-	174
805 - Accruals	727	2,071
810 - Subscriptions in Advance	300	-
815 - CT receipts in advance	57,467	42,711
807 - Refunds due	300	2,380
808 - Deposits received for overseas tour	88,478	6,000
<b>Total Creditors: amounts falling due within one year</b>	<b>147,273</b>	<b>53,336</b>

**Net Current Assets (Liabilities)** 104,808 77,323

**Total Assets less Current Liabilities** 104,808 77,323

**Net Assets** 104,808 77,323

### Capital and Reserves

621 - Legacy - Port	2,099	-
960 - General reserve	17,323	23,175
961 - Special reserve	50,000	50,000
970 - Centenary reserve	10,000	-
Current Year Earnings	25,386	4,148
<b>Total Capital and Reserves</b>	<b>104,808</b>	<b>77,323</b>