**Management Profit & Loss for Warkworth GC Ltd year ended 31/12/24**

**Income** (2023 figures in brackets)

Membership fees 144825

Non-member fees 39930

Competitions 1863

Social 939

Merchandise 1587

Bar/Catering 81301

**Total**  270445 (258693)

**Cost of Sales**

Course expenses 22238

Bar expenses 46502

Bar events 1495

70235 (68631)

**Gross Profit** 200210 (190062)

**Other Income**

Donations 5700

**Total 205910 (195537)**

**Expenditure**

Rent 11000

Rates & Water 3306

Insurance 9677

Light & Heat 5162

Wages 102679 (90771)

Telephone 973

Stationery 250

Repairs & Renewals 10510

Computor 5020

Engraving 1201

Accountants 995

Subscriptions 5563

Advertising 1048

Operational loss 1821

Sundries 615

Finance costs 646

**Total expenditure 162418 (152665)**

**Net Profit 43492 (42872)**