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Registered number: 11195480

ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Docusign Envelope ID: 3B695F6F-E220-838A-836B-B988895D5474

ELLESBOROUGH GOLF CLUB LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

Directors	D S Allsop S P Bearman H Tomlinson (resigned 6 November 2025) F Durden I T Oakes (resigned 6 November 2025) Z Ludlow J H Mabey (resigned 6 November 2025) A Wilkinson (resigned 6 November 2025) B P Godwyn (appointed 6 November 2025) A Mee (appointed 6 November 2025) P Munday-Cripps (appointed 6 November 2025) A P Steele (appointed 6 November 2025)
Company secretary	J W Turner
Company number	11195480
Registered office	Ellesborough Golf Club Wendover Road Butlers Cross Aylesbury Buckinghamshire HP17 0TZ
Independent auditor	Hillier Hopkins LLP Chartered Accountants & Statutory Auditor Radius House 51 Clarendon Road Watford Herts WD17 1HP

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ELLESBOROUGH GOLF CLUB LIMITED
(A company limited by guarantee)

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ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The directors present their report and the financial statements for the year ended 31 March 2026.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 ‘The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who served during the year were:

D S Allsop
S P Bearman
H Tomlinson (resigned 6 November 2025)
F Durden
I T Oakes (resigned 6 November 2025)
Z Ludlow
J H Mabey (resigned 6 November 2025)
A Wilkinson (resigned 6 November 2025)
B P Godwyn (appointed 6 November 2025)
A Mee (appointed 6 November 2025)
P Munday-Cripps (appointed 6 November 2025)
A P Steele (appointed 6 November 2025)

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DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Disclosure of information to auditor

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that:

- so far as the director is aware, there is no relevant audit information of which the Company's auditor is unaware, and
- the director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Auditor

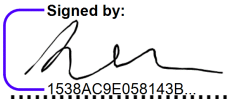
The auditor, Hillier Hopkins LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Signed by:



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A Mee
Director
Date: 27-07-2026

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ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ELLESBOROUGH GOLF CLUB LIMITED

Opinion

We have audited the financial statements of Ellesborough Golf Club Limited (the 'Company') for the year ended 31 March 2026, which comprise the Statement of comprehensive income, the Balance sheet, the Statement of changes in equity and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 ‘The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 March 2026 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

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Other information

The other information comprises the information included in the Annual Report other than the financial statements and our Auditor's report thereon. The directors are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Directors' report and from the requirement to prepare a Strategic report.

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ELLESBOROUGH GOLF CLUB LIMITED (CONTINUED)

Responsibilities of directors

As explained more fully in the Directors' responsibilities statement set out on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

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Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We have assessed the nature of the industry and sector, control environment and business performance including the remuneration incentives and pressures of key management;
- The primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. We consider the results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- Any matters we identified having obtained and reviewed the Club's documentation of their policies and procedures relating to:
    - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
    - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
    - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- The matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override, including testing journals and evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

We also obtained an understanding of the legal and regulatory frameworks that the Club operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. We focused on laws and regulations that could give rise to a material misstatement in the financial statements, including, but not limited to the relevant tax legislation.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditor's report.

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ELLESBOROUGH GOLF CLUB LIMITED (CONTINUED)

Use of our report

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Samuel Hodson
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Samuel Hodson BSc ACA (Senior statutory auditor)

for and on behalf of
Hillier Hopkins LLP

Chartered Accountants
Statutory Auditor

Radius House
51 Clarendon Road
Watford
Herts
WD17 1HP
Date: 28-07-2026

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ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	*2025* *£*
Turnover	**1,832,771**	*1,637,152*
Gross profit	**1,832,771**	*1,637,152*
Clubhouse expenses	**(335,908)**	*(310,356)*
Administrative expenses	**(1,266,983)**	*(1,122,355)*
Course expenses	**(232,040)**	*(206,290)*
Operating loss	**(2,160)**	*(1,849)*
Interest receivable and similar income	**19,863**	*23,064*
Profit before tax	**17,703**	*21,215*
Tax on profit	**1,339**	*(1,752)*
Profit for the financial year	**19,042**	*19,463*

There was no other comprehensive income for 2026 (2025:£NIL).

The notes on pages 11 to 16 form part of these financial statements.

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ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)
REGISTERED NUMBER:11195480

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025 £*
Fixed assets					
Tangible assets	4		**799,179**		*730,162*
			799,179		*730,162*
Current assets					
Stocks		**10,311**		*10,157*	
Debtors: amounts falling due within one year	5	**144,283**		*162,359*	
Current asset investments		**439,820**		-	
Cash at bank and in hand	7	**936,384**		*1,407,665*	
		1,530,798		*1,580,181*	
Creditors: amounts falling due within one year	8	**(1,025,310)**		*(1,024,718)*	
Net current assets			**505,488**		*555,463*
Total assets less current liabilities			**1,304,667**		*1,285,625*
Net assets			**1,304,667**		*1,285,625*
Capital and reserves					
Other reserves			**130,000**		*130,000*
Profit and loss account			**1,174,667**		*1,155,625*
			1,304,667		*1,285,625*

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27-07-2026

Signed by:

.....1538AC9E058143B.....

A Mee
Director

The notes on pages 11 to 16 form part of these financial statements.

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ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2026

	Development fund	Accumulated fund	Total equity
	£	£	£
At 1 April 2024	**130,000**	**1,136,162**	**1,266,162**
Profit for the year	**-**	**19,463**	**19,463**
At 1 April 2025	**130,000**	**1,155,625**	**1,285,625**
Profit for the year	**-**	**19,042**	**19,042**
At 31 March 2026	**130,000**	**1,174,667**	**1,304,667**

The notes on pages 11 to 16 form part of these financial statements.

Accumulated fund
Included at the balance sheet date is an accumulated fund which contains all current and prior period retained earnings which have not been restricted to the development fund.

Development fund
Included at the balance sheet date is a development fund which has been set up within reserves. This is to be restricted for use on major capital works.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. General information

The Ellesborough Golf Club Limited (the "Company") office address is listed on the club information page of these financial statements.

The Company is limited by guarantee and is registered in England and Wales, United Kingdom.

The principal activity is that of a golf club.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Revenue

Subscription revenue is recognied in the period to which the subscription relates.

Entrance fees are recognised in the period when they are paid or due.

Revenue in respect of the sale of other services, including green fees, events, buggy hire and locker rental are recognised in the period in which the services are provided.

Revenue in respect of the sale of goods, including bar sales, are recognised on the date the sale of the goods takes place.

All revenue is recognised net of output VAT and discounts.

2.3 Operating leases: the Company as lessee

Rentals paid under operating leases are charged to profit or loss on a straight-line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight-line basis over the lease term, unless another systematic basis is representative of the time pattern of the lessee's benefit from the use of the leased asset.

2.4 Interest income

Interest income is recognised in profit or loss using the effective interest method.

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2. Accounting policies (continued)

2.5 Pensions

Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

2.6 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2.7 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Golf Course Buildings	- Nil
Golf Course Improvements	- 10 & 15 years (10% & 6.67%) - excluding land
Property Improvements	- 10 & 20 years (10% & 5%)
Golf Course	- 10 years (10%)
Plant & Machinery	- 3 & 10 years (33.33% & 10%)

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

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2. Accounting policies (continued)

2.8 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in the statement of comprehensive income.

2.9 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.10 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.11 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 36 *(2025 - 32)*.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

4. Tangible fixed assets

	Golf course impr'ments £	Property impr'ments £	Golf course £	Plant & machinery £	Total £
Cost or valuation					
At 1 April 2025	**143,341**	**1,280,245**	**587,521**	**573,727**	**2,584,834**
Additions	**-**	**70,601**	**29,975**	**84,358**	**184,934**
At 31 March 2026	**143,341**	**1,350,846**	**617,496**	**658,085**	**2,769,768**
Depreciation					
At 1 April 2025	**26,069**	**1,018,623**	**361,190**	**448,790**	**1,854,672**
Charge for the year	**-**	**30,382**	**43,802**	**41,733**	**115,917**
At 31 March 2026	**26,069**	**1,049,005**	**404,992**	**490,523**	**1,970,589**
Net book value					
At 31 March 2026	**117,272**	**301,841**	**212,504**	**167,562**	**799,179**
At 31 March 2025	*117,272*	*261,622*	*226,331*	*124,937*	*730,162*

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5. Debtors

	2026 £	2025 £
Amounts owed by joint ventures and associated undertakings	**117,034**	*117,034*
Other debtors	**48**	-
Prepayments and accrued income	**27,201**	*45,325*
	144,283	*162,359*

6. Current asset investments

	2026 £	2025 £
Term deposit accounts	**439,820**	-
	439,820	-

7. Cash and cash equivalents

	2026 £	2025 £
Cash at bank and in hand	**936,384**	*1,407,665*
	936,384	*1,407,665*

8. Creditors: Amounts falling due within one year

	2026 £	2025 £
Payments received on account	**899,289**	*910,387*
Trade creditors	**35,944**	*34,074*
Corporation tax	**-**	*1,752*
Other taxation and social security	**31,983**	*25,633*
Other creditors	**57,945**	*49,190*
Accruals and deferred income	**149**	*3,682*
	1,025,310	*1,024,718*

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9. Pension commitments

The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £16,051 (2025: £14,154). Contributions were payable to the fund at the balance sheet date of £813 (2025: £293).

10. Commitments under operating leases

At 31 March 2026 the Company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	2026	*2025*
	£	*£*
Not later than 1 year	**84,268**	*84,268*
Later than 1 year and not later than 5 years	**76,208**	*160,476*
	160,476	*244,744*

11. Related party transactions

At the balance sheet date, there was an amount owing from Ellesborough Golf Company Limited of £117,034 (2025: £117,034), a company in which the shares are held by trustees for the members of the Club.

12. Company status

The company is a private company limited by guaranteee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	*2025 £*
Turnover	**1,832,771**	*1,637,152*
Gross profit	**1,832,771**	*1,637,152*
Gross profit %	**100.0 %**	*100.0 %*
Less: overheads		
Clubhouse expenses	**(335,908)**	*(310,356)*
Administration expenses	**(1,266,983)**	*(1,122,355)*
Course expenses	**(232,040)**	*(206,290)*
Operating loss	**(2,160)**	*(1,849)*
Interest receivable	**19,863**	*23,064*
Tax on profit on ordinary activities	**1,339**	*(1,752)*
Profit for the year	**19,042**	*19,463*

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ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	2025 £
Bar Trading Account		
Bar income	**152,677**	*158,861*
Bar purchases	**(67,638)**	*(64,936)*
Bar other costs	**(1,928)**	*(2,210)*
Gross profit	**83,111**	*91,715*
Gross profit %	**54%**	*58%*
Less: overheads		
Bar salaries	**(77,042)**	*(76,868)*
Total surplus	**6,069**	*14,847*
Catering Trading Account		
Catering income	**177,876**	*180,981*
Catering purchases	**(84,733)**	*(66,982)*
Catering other costs	**(16,203)**	*(12,918)*
Gross profit	**76,940**	*101,081*
Gross profit %	**43%**	*56%*
Less: overheads		
Catering salaries	**(134,913)**	*(118,509)*
Total deficit	**(57,973)**	*(17,428)*

	2026 £	*2025 £*
Turnover		
Subscription income	**1,299,769**	*1,146,612*
Casual green fees	**93,348**	*62,266*
Society green fees	**29,036**	*16,273*
Locker rental income	**4,838**	*5,521*
Rent receivable	**15,600**	*15,050*
Catering income	**177,876**	*180,981*
Social events	**43,057**	*36,206*
Bar levy	**886**	*1,490*
Competition income	**6,126**	*7,062*
Miscellaneous income	**1,828**	*760*
Bar income	**152,677**	*158,861*
Buggy shed rent	**7,730**	*6,070*
	1,832,771	*1,637,152*

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ELLESBOROUGH GOLF CLUB LIMITED

(A company limited by guarantee)

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	*2025 £*
Clubhouse expenses		
Bar stock purchases	**67,638**	*64,937*
Bar expenses	**3,393**	*2,210*
Competition expenses	**4,604**	*6,142*
Cleaning, Supplies & Services	**48,679**	*42,980*
Security - CCTV, Alarms etc	**10,426**	*9,292*
Repairs and maintenance	**33,256**	*29,775*
Social event expenses	**26,937**	*34,779*
House sundry expenses	**2,915**	*2,791*
Catering stock purchases	**84,733**	*66,982*
Catering expenses	**15,079**	*12,918*
Other golf expenses	**38,248**	*37,550*
	335,908	*310,356*

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ELLESBOROUGH GOLF CLUB LIMITED

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SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	*2025 £*
Administration expenses		
Staff salaries	**705,470**	*638,158*
Staff national insurance	**70,737**	*52,833*
Staff pension costs - defined contribution schemes	**16,051**	*14,154*
Staff welfare	**-**	*(1,436)*
Printing and stationery	**8,227**	*10,115*
Telephone and fax	**14,066**	*13,685*
Computer costs	**22,274**	*22,241*
Advertising and promotion	**11,480**	*6,336*
Legal and professional	**5,220**	*4,313*
Auditors' remuneration	**21,240**	*14,724*
Bank charges	**5,777**	*4,279*
Sundry expenses	**109**	*-*
Rates	**56,633**	*24,163*
Light and heat	**50,090**	*40,982*
Insurances	**32,793**	*32,127*
Repairs and maintenance	**868**	*1,380*
Depreciation - plant and machinery	**115,917**	*115,718*
Profit/loss on sale of tangible assets	**-**	*(5,000)*
Lady's Captain's allowance	**1,106**	*4,269*
Club Captain's allowance	**4,288**	*251*
Donation to Ladies	**800**	*800*
VAT not recoverable	**70,505**	*90,955*
Cottage repairs	**2,368**	*4,370*
Subscriptions and licences	**21,972**	*20,321*
Sundry expenses	**28,992**	*12,617*
	1,266,983	*1,122,355*

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ELLESBOROUGH GOLF CLUB LIMITED

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SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	*2025 £*
Course expenses		
Tree and scrub removal	**1,910**	-
Greens machinery repairs and maintenance	**44,938**	*44,345*
Greens sundry	**12,732**	*11,333*
Sub-contracting	**6,576**	*9,468*
Fuels and oils	**12,431**	*12,745*
Course maintenance expenses	**59,091**	*47,289*
Course furniture	**9,301**	*8,091*
Contract hire and finance charges	**82,216**	*70,827*
Machinery hire	**2,845**	*2,192*
	232,040	*206,290*

	2026 £	*2025 £*
Interest receivable		
Bank interest receivable	**19,863**	*23,064*
	19,863	*23,064*