

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ACCOUNTS
FOR
THE YEAR ENDED
31ST JULY 2020

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2020

<u>2019</u>	<u>2019</u>		<u>2020</u>	<u>2020</u>
£	£	<u>INCOME</u>	£	£
-		Bank and investment interest	-	
2,900.00		National finals funding	2,900.00	
		Competitions including		
12,706.00		Spring and summer meetings	6,404.50	
14,898.00		Affiliation fees and County card	13,875.00	
2,835.00		County lunch	2,870.00	
4,942.00		Charities	3,333.00	
0.00		Donations legacy	0.00	
8.00		Miscellaneous	0.00	
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	38,829.00			29,382.50
		<u>EXPENDITURE</u>		
6,593.41		National finals	8,947.59	
3,969.96		Bursaries	2,925.00	
3,927.22		Gala day	78.30	
2,610.00		Charities	1,556.00	
4,679.65		Coaching and training	1,335.00	
11,917.81		Competitions	6,180.15	
1,332.57		Team expenses	441.66	
-		Meeting costs	459.00	
6,999.66		County week	124.20	
2,422.72		County lunch	2,410.00	
511.20		Merchandise	492.48	
480.00		Accountancy fees	480.00	
890.92		Insurance	494.86	
330.05		Printing, postage and stationery	61.10	
6,689.61		Travel expenses	2,361.11	
1,762.19		Website expenses	100.60	
2,622.99		Miscellaneous	1,259.73	
<u> </u>			<u> </u>	
	<u>57,739.96</u>			<u>29,706.78</u>
	<u>£(19,450.96)</u>	<u>SURPLUS (DEFICIT) FOR THE YEAR</u>		<u>£(324.28)</u>

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ASSETS & LIABILITIES AS AT 31ST JULY 2020

<u>2019</u>		<u>2020</u>
£		£
37,513.85	Bank current account	20,277.83
	Deposit account	15,000.00
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37,513.85	<u>CURRENT ASSETS</u>	35,277.83
1,273.40	Debtors and prepayments	638.50
6,706.06	Creditors	5,925.62
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<u>£29,534.39</u>	<u>NET ASSETS</u>	<u>£28,713.71</u>
	<u>FUNDS</u>	
51,541.38	Balance brought forward 01.08.19	29,534.39
(19,450.96)	Surplus (deficit) for the year	(324.28)
(2,556.03)	Juniors' surplus (deficit) in the year	(496.40)
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<u>£29,534.39</u>	<u>TOTAL FUNDS CARRIED FORWARD 31.07.19</u>	<u>£28,713.71</u>

I have examined the above income and expenditure account for the year to 31st July 2020 and certify that, in my opinion, it shows a true and fair view of the Buckinghamshire County Ladies Golf Association according to the information and explanations given to me as shown by the records.

Dated this 9th Day of October 2020 Signed
Stephen Godfrey
Independent examiner

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST JULY 2020

JUNIOR SECTION

<u>2019</u>	<u>2019</u>		<u>2020</u>	<u>2020</u>
£	£	<u>INCOME</u>	£	£
	1,908.00	Junior and pre-handicap comps		361.50
	1,380.00	BCLGA – Cygnet Trophy		1,021.00
	194.00	Past captain’s donation		0.00
	0.00	Sponsorship		0.00
	1,442.50	England Golf Grants		1,442.50
	1,545.00	Academy Coaching		614.00
	-	Girls Golf Rocks		-
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	6,469.50			3,439.00
		<u>EXPENDITURE</u>		
2,793.45		Competition expenses and prizes	512.50	
1,119.90		Travel	235.80	
4,182.00		Coaching	3,135.20	
-		Girls Golf Rocks	-	
531.23		General	51.90	
398.95		Merchandising	0.00	
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	9,025.53			3,935.40
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	£(2,556.03)	<u>NET SURPLUS (DEFICIT)</u>		£(496.40)
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