

BUCKINGHAMSHIRE COUNTY  
LADIES GOLF ASSOCIATION

ACCOUNTS  
FOR  
THE YEAR ENDED  
31<sup>ST</sup> JULY 2018

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST JULY 2018

<u>2017</u>	<u>2017</u>		<u>2018</u>	<u>2018</u>
£	£	<u>INCOME</u>	£	£
5.47		Bank and investment interest	38.81	
4,412.00		National finals funding	2,900.00	
		Competitions including		
15,013.00		Spring and summer meetings	15,376.00	
18,700.50		Affiliation fees and County card	15,446.50	
2,555.00		County lunch	2,625.00	
2,899.50		Charities	4,855.00	
0.00		Donations legacy	0.00	
0.00		Refund of County Week expenses	0.00	
0.00		Write back unrepresented cheque	-	
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	43,585.47			41,241.31
		<u>EXPENDITURE</u>		
4,851.69		National finals	5,761.27	
0.00		Bursaries	1,580.00	
1,454.00		Charities	5,045.00	
2,005.85		Coaching and training	2,296.55	
8,642.31		Competitions	11,976.99	
1,484.15		Team expenses	1,431.95	
5,633.60		County week	5,899.91	
2,511.14		County lunch	2,662.39	
1,961.95		Merchandise	668.01	
480.00		Accountancy fees	480.00	
1,546.76		Insurance	1,495.80	
1,800.00		Legacy utilisation	1,400.00	
0.00		Printing, postage and stationery	0.00	
3,554.20		Travel expenses	4,566.65	
180.00		Website expenses	2,007.75	
1,428.59		Miscellaneous	1,914.70	
<u>37,534.24</u>			<u>49,186.97</u>	
	<u>£6,051.23</u>	<u>SURPLUS (DEFICIT) FOR THE YEAR</u>		<u>£(7,945.66)</u>

BUCKINGHAMSHIRE COUNTY  
LADIES GOLF ASSOCIATION

ASSETS & LIABILITIES AS AT 31ST JULY 2018

<u>2017</u>		<u>2018</u>
<u>£</u>		<u>£</u>
41,273.95	Bank current account	24,708.12
23,502.79	Close Brothers deposit account	23,541.60
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64,776.74	<u>CURRENT ASSETS</u>	48,249.72
1,489.50	Prepayments	6,347.50
2,862.59	Creditors	3,055.84
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<u>£60,424.65</u>	<u>NET ASSETS</u>	<u>£51,541.38</u>
	<u>FUNDS</u>	
53,657.51	Balance brought forward 01.08.16	60,424.65
6,051.23	Surplus (deficit) for the year	(7,946.56)
715.91	Juniors' surplus (deficit) in the year	(937.61)
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<u>£60,424.65</u>	<u>TOTAL FUNDS CARRIED FORWARD 31.07.17</u>	<u>£51,541.38</u>

I have examined the above income and expenditure account for the year to 31st July 2018 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 24<sup>th</sup> Day of October 2018      Signed . . . . .  
Stephen Godfrey  
Independent examiner

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION  
 INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST JULY 2018

<u>JUNIOR SECTION</u>				
<u>2017</u>	<u>2017</u>		<u>2018</u>	<u>2018</u>
£	£	<u>INCOME</u>	£	£
	1,833.00	Junior and pre-handicap comps		2,681.50
	1,162.20	BCLGA – Cygnet Trophy		1,492.50
	326.00	Past captain’s donation		285.00
	0.00	Sponsorship		0.00
	2,816.00	England Golf Grants		1,717.20
	0.00	Sale of Etiquette Books		0.00
				2,6
	2,660.00	Academy Coaching		2,600.00
	1,500.00	Girls Golf Rocks		410.00
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	10,297.20			9,186.20
<u>EXPENDITURE</u>				
2,688.30		Competition expenses and prizes	2,918.35	
2,139.31		Travel	1,087.36	
3,850.00		Coaching	4,934.10	
644.25		Girls Golf Rocks	960.00	
237.97		General	224.00	
21.46		Merchandising	0.00	
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	9,581.29			10,123.81
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	715.91	<u>NET SURPLUS (DEFICIT)</u>		(937.61)
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