

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ACCOUNTS
FOR
THE YEAR ENDED
31ST JULY 2019

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2019

<u>2018</u>	<u>2018</u>		<u>2019</u>	<u>2019</u>
£	£	<u>INCOME</u>	£	£
38.81		Bank and investment interest	-	
2,900.00		National finals funding	2,900.00	
		Competitions including		
15,376.00		Spring and summer meetings	12,706.00	
15,446.50		Affiliation fees and County card	14,898.00	
2,625.00		County lunch	2,835.00	
4,855.00		Charities	4,942.00	
0.00		Donations legacy	0.00	
0.00		Miscellaneous	8.00	
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	41,241.31			38,289.00
		<u>EXPENDITURE</u>		
5,761.27		National finals	6,593.41	
1,580.00		Bursaries	3,969.96	
-		Gala day	3,927.22	
5,045.00		Charities	2,610.00	
2,296.55		Coaching and training	4,679.65	
11,976.99		Competitions	11,917.81	
1,431.95		Team expenses	1,332.57	
5,899.91		County week	6,999.66	
2,662.39		County lunch	2,422.72	
668.01		Merchandise	511.20	
480.00		Accountancy fees	480.00	
1,495.80		Insurance	890.92	
1,400.00		Legacy utilisation	-	
0.00		Printing, postage and stationery	330.05	
4,566.65		Travel expenses	6,689.61	
2,007.75		Website expenses	1,762.19	
1,914.70		Miscellaneous	2,622.99	
<u> </u>	<u>49,186.97</u>		<u> </u>	<u>57,739.96</u>
	<u>£(7,945.66)</u>	<u>SURPLUS (DEFICIT) FOR THE YEAR</u>		<u>£(19,450.96)</u>

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ASSETS & LIABILITIES AS AT 31ST JULY 2019

<u>2018</u>		<u>2019</u>
<u>£</u>		<u>£</u>
24,708.12	Bank current account	37,513.85
23,541.60	Close Brothers deposit account	-
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48,249.72	<u>CURRENT ASSETS</u>	37,513.85
6,347.50	Prepayments	1,273.40
3,055.84	Creditors	6,706.06
<u>£51,541.38</u>	<u>NET ASSETS</u>	<u>£29,534.39</u>
	<u>FUNDS</u>	
60,424.65	Balance brought forward 01.08.18	51,541.38
(7,946.56)	Surplus (deficit) for the year	(19,450.96)
(937.61)	Juniors' surplus (deficit) in the year	(2,556.03)
<u>£51,541.38</u>	<u>TOTAL FUNDS CARRIED FORWARD 31.07.19</u>	<u>£29,534.39</u>

I have examined the above income and expenditure account for the year to 31st July 2019 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 22nd Day of October 2019 Signed
Stephen Godfrey
Independent examiner

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST JULY 2019

<u>JUNIOR SECTION</u>				
<u>2018</u>	<u>2018</u>		<u>2019</u>	<u>2019</u>
£	£	<u>INCOME</u>	£	£
	2,681.50	Junior and pre-handicap comps		1,908.00
	1,492.50	BCLGA – Cygnet Trophy		1,380.00
	285.00	Past captain’s donation		194.00
	0.00	Sponsorship		0.00
	1,717.20	England Golf Grants		1,442.50
	2,600.00	Academy Coaching		1,545.00
	410.00	Girls Golf Rocks		-
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	9,186.20			6,469.50
		<u>EXPENDITURE</u>		
2,918.35		Competition expenses and prizes	2,793.45	
1,087.36		Travel	1,119.90	
4,934.10		Coaching	4,182.00	
960.00		Girls Golf Rocks	-	
224.00		General	531.23	
0.00		Merchandising	398.95	

	10,123.81			9,195.53
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	£(937.61)	<u>NET SURPLUS (DEFICIT)</u>		£(2,556.03)
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