

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ACCOUNTS
FOR
THE YEAR ENDED
31ST JULY 2022

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2022

<u>2021</u>	<u>2021</u>		<u>2022</u>	<u>2022</u>
£	£	<u>INCOME</u>	£	£
-		Bank and investment interest	285.16	
-		National finals funding	4,000.00	
3,574.00		Competitions including		
		Spring and summer meetings	18,910.30	
13,637.00		Affiliation fees and County card	17,338.00	
-		County lunch	1,980.00	
49.00		Charities	3,723.00	
0.00		Donations legacy	200.00	
0.00		Miscellaneous	0.00	
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	17,260.00			46,436.46
		<u>EXPENDITURE</u>		
-		National finals	4,982.83	
-		Bursaries	-	
-		Gala day	-	
30.00		Charities	3,723.00	
1,100.00		Coaching and training	2,900.00	
5,481.42		Competitions	13,173.48	
492.75		Team expenses	1,805.84	
525.04		Meeting costs	620.59	
4,508.78		County week	5,781.22	
-		County lunch	1,820.10	
109.56		Merchandise	941.63	
360.00		Accountancy fees	360.00	
494.86		Insurance	494.88	
65.20		Printing, postage and stationery	24.79	
377.33		Travel expenses	1,789.02	
383.26		Website expenses	778.68	
590.15		Miscellaneous	1,276.14	
-		Bank charges	56.54	
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	<u>14,518.35</u>			<u>40,528.74</u>
	<u>£2,741.65</u>	<u>SURPLUS (DEFICIT) FOR THE YEAR</u>		<u>£5,907.72</u>

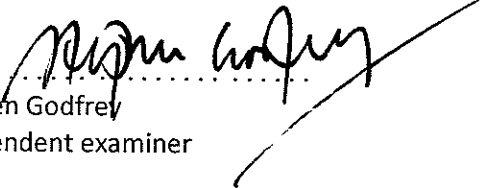
BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ASSETS & LIABILITIES AS AT 31ST JULY 2022

<u>2021</u>		<u>2022</u>
£		£
24,384.01	Bank current account	34,712.37
15,000.00	Deposit account	15,285.16
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39,384.01	<u>CURRENT ASSETS</u>	49,997.53
(5,985.00)	Prepayments	(1,903.00)
(1,883.60)	Creditors	(10,785.19)
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<u>£31,515.41</u>	<u>NET ASSETS</u>	<u>£37,309.34</u>
 <u>FUNDS</u> 		
28,713.71	Balance brought forward 01.08.20	31,515.41
2,741.65	Surplus (deficit) for the year	5,907.72
	Juniors' surplus (deficit) in the	
60.05	year	(113.79)
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<u>£31,515.41</u>	<u>TOTAL FUNDS CARRIED FORWARD 31.07.19</u>	<u>£37,309.34</u>

I have examined the above income and expenditure account for the year to 31st July 2022 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 3rd Day of October 2022

Signed 
 Stephen Godfrey
 Independent examiner

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST JULY 2022

JUNIOR SECTION

<u>2021</u>	<u>2021</u>		<u>2022</u>	<u>2022</u>
£	£	<u>INCOME</u>	£	£
	286.50	Junior and pre-handicap comps		2,652.50
	314.00	BCLGA – Cygnet Trophy		878.00
	15.00	Past captain’s donation		0.00
	0.00	Sponsorship		0.00
	1,442.50	England Golf Grants		1,442.50
	1,620.00	Academy Coaching		1,452.50
	-			-
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	3,678.00			6,425.50
		<u>EXPENDITURE</u>		
555.18		Competition expenses and prizes	2,466.03	
674.78		Travel	1,098.91	
2,186.00		Coaching	2,892.00	
201.99		General	82.35	
0.00		Merchandising	0.00	
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	3,617.95			6,539.29
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	£60.05	<u>NET SURPLUS (DEFICIT)</u>		£(113.79)
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