

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ACCOUNTS
FOR
THE YEAR ENDED
31ST JULY 2023

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2023

<u>2022</u>	<u>2022</u>		<u>2023</u>	<u>2023</u>
£	£	<u>INCOME</u>	£	£
285.16		Bank and investment interest	33.50	
4,000.00		National finals funding	4,000.00	
		Competitions including		
18,910.30		Spring and summer meetings	17,562.83	
17,338.00		Affiliation fees and County card	19,688.00	
1,980.00		County lunch	2,744.00	
-		Gala day	2,140.00	
3,723.00		Charities	4,556.00	
0.00		I Golf surplus	2,714.00	
200.00		Donations	0.00	
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	46,436.46			53,438.33
		<u>EXPENDITURE</u>		
4,982.83		National finals	7,494.58	
-		Bursaries and grants -women in golf	2,714.00	
-		Centenary costs including Gala day	6,642.59	
3,723.00		Charities	4,605.00	
2,900.00		Coaching and training	2,535.00	
13,173.48		Competitions	12,520.45	
1,805.84		Team expenses	2,555.56	
620.59		Meeting costs	655.31	
5,781.22		County week	7,787.69	
1,820.10		County lunch	3,069.88	
941.63		Merchandise	113.23	
360.00		Accountancy fees	840.00	
494.88		Insurance	134.86	
24.79		Printing, postage and stationery	153.59	
1,789.02		Travel expenses	1,087.96	
778.68		Website expenses	729.23	
1,276.14		Miscellaneous	711.93	
56.54		Bank charges	68.80	
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	<u>40,528.74</u>			<u>54,419.66</u>
	<u>£5,907.72</u>	<u>SURPLUS (DEFICIT) FOR THE YEAR</u>		<u>£(981.33)</u>

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ASSETS & LIABILITIES AS AT 31ST JULY 2023

<u>2022</u>		<u>2023</u>
£		£
34,712.37	Bank current account	56,230.23
15,285.16	Deposit account	-
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49,997.53	<u>CURRENT ASSETS</u>	56,230.23
(1,903.00)	Prepayments	360.00
(10,785.19)	Creditors	(17,521.13)
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<u>£37,309.34</u>	<u>NET ASSETS</u>	<u>£39,069.10</u>
	<u>FUNDS</u>	
31,515.41	Balance brought forward 01.08.2022	37,309.34
5,907.72	Surplus (deficit) for the year	(981.33)
(113.79)	Juniors' surplus (deficit) in the year	2,741.09
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<u>£37,309.34</u>	<u>TOTAL FUNDS CARRIED FORWARD 31.07.2023</u>	<u>£39,069.10</u>

I have examined the above income and expenditure account for the year to 31st July 2023 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 5th Day of October 2023

Signed
Stephen Godfrey
Independent examiner

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST JULY 2023

JUNIOR SECTION

<u>2022</u>	<u>2022</u>		<u>2023</u>	<u>2023</u>
£	£	<u>INCOME</u>	£	£
	2,652.50	Junior and pre-handicap comps		1,380.00
	878.00	BCLGA – Cygnet Trophy		1,107.00
	0.00	Past captain’s donation		43.00
	0.00	Sponsorship		0.00
	1,442.50	England Golf Grants		1,442.50
	1,452.50	Academy Coaching		2,415.00
	-			-
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	6,425.50			6,387.50
		<u>EXPENDITURE</u>		
2,466.03		Competition expenses and prizes	548.37	
1,098.91		Travel	178.65	
2,892.00		Coaching	2,849.39	
82.35		General	70.00	
0.00		Merchandising	0.00	
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	6,539.29			3,646.41
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	£(113.79)	<u>NET SURPLUS (DEFICIT)</u>		£2,741.09
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