

**YORKSHIRE LADIES COUNTY  
GOLF ASSOCIATION**

**ACCOUNTS AND REPORT**

**7 MONTHS ENDED 31 MARCH 2021**

ACCOUNTANTS  
SIMPSON WOOD LIMITED  
CHARTERED ACCOUNTANTS  
HUDDERSFIELD

**YORKSHIRE LADIES COUNTY GOLF ASSOCIATION  
BALANCE SHEET  
AS AT 31 MARCH 2021**

	£	7 Months Ended 31 March 2021 £	Year Ended 31 August 2020 £
<b><u>ASSOCIATION CAPITAL</u></b>			
<b>GENERAL FUND</b>			
Balance 1 September 2020	101,889		73,293
Add: Excess (expenditure)/income (Page 4)	(101,889)		28,596
	_____		_____
Balance 31 March 2021		-	101,889
<b>ALISON NICHOLAS FUND</b> (Page 4)		-	10,147
<b>JEAN RUDGARD MEMORIAL FUND</b> (Page 4)		-	3,844
		_____	_____
		<b>£-</b>	<b>£115,880</b>
		=====	=====
<b><u>ASSOCIATION ASSETS AND LIABILITIES</u></b>			
<b>ASSETS</b>			
Stocks:			
Prizes, County Team Badges, etc.		-	6,477
Prepayments		-	1,652
Loan to Limited Company		-	-
Bank accounts:			
General Fund	-		99,152
Alison Nicholas Fund	-		9,663
Jean Rudgard Memorial Fund	-		3,844
Petty Cash	-		-
	_____		_____
		-	112,659
		_____	_____
		-	120,788
<b>LIABILITIES AND PROVISIONS</b>			
Creditors, accruals and prepaid income		-	4,908
		_____	_____
		<b>£-</b>	<b>£115,880</b>
		=====	=====

Signed

7 September 2021

Treasurer E Lennox

**ACCOUNTANTS' REPORT**

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts of the Yorkshire Ladies County Golf Association from the accounting records and information and explanations supplied to us.

SIMPSON WOOD LIMITED  
CHARTERED ACCOUNTANTS  
HUDDERSFIELD

7 September 2021

**YORKSHIRE LADIES COUNTY GOLF ASSOCIATION  
SEVEN MONTHS ENDED 31 MARCH 2021  
INCOME AND EXPENDITURE ACCOUNT - GENERAL**

	<b>7 MONTHS ENDED 31 MARCH 2021</b>		<b>YEAR ENDED 31 AUGUST 2020</b>			<b>7 MONTHS ENDED 31 MARCH 2021</b>		<b>YEAR ENDED 31 AUGUST 2020</b>	
	£	£	£	£		£	£	£	£
<b>EXPENDITURE</b>					<b>INCOME</b>				
County week and England finals etc		1,631		7,900	<b>Subscriptions</b>	22,833		47,621	
Team match & coaching expenses		447		3,164					
Junior training, team & competitions		-		1,715					
<b>Inter-Club Matches</b>									
Facility fees	-		-						
Travel, food and accommodation	-		-						
Prizes	-		-						
		-		-					
<b>General Expenses</b>									
Printing, postage, photocopying etc		1,230		1,966	<b>County card income</b>	-		2,707	
AGM expenses		-		1,484	<b>Donations</b>	-		-	
Executive officials expenses		178		786	<b>Handbook advert</b>	-		-	
Insurance		651		1,100					
Members meeting		500		1,442	<b>Bank interest received gross:</b>				
Accountancy fee		1,020		1,020	Deposit account	17		166	
Computer expenses		(54)		310					
Donation to the limited company		117,906		-	<b>TOTAL INCOME</b>	22,850		50,494	
Sundry expenses		-		195	Excess of expenditure over income	-		-	
(Profit)/loss on sales		278		75		<b>£ 22,850</b>		<b>£ 50,494</b>	
Secretary salary		-		693					
Subscription collection costs		809		880					
<b>TOTAL EXPENDITURE</b>		124,596		22,730					
Excess of income over expenditure		- 101,746		27,764					
		<b>£ 22,850</b>		<b>£ 50,494</b>					

Based on England Golf Sub's year		
Member No.	2020	2019
Clubs	174	178
Full	7487	7,492
Associate	25	33
Juniors	393	312

**YORKSHIRE LADIES COUNTY GOLF ASSOCIATION**  
**PERIOD ENDED 31 MARCH 2021**  
**INCOME AND EXPENDITURE ACCOUNTS – MEETINGS**

EXPENDITURE	7 Months Ended 31 March 2021 £	Year Ended 31 August 2020 £	INCOME	7 Months Ended 31 March 2021 £	Year Ended 31 August 2020 £
<b>CHAMPIONSHIP ACCOUNT</b>					
Facility fees	-	-	Entrance fees	-	-
Prizes and replicas	-	-	Excess expenditure	-	-
Travel, food and accommodation	-	-			
Hospitality	-	-			
Gratuities	-	-			
	<b>£-</b>	<b>£-</b>		<b>£-</b>	<b>£-</b>
	<b>£-</b>	<b>£-</b>		<b>£-</b>	<b>£-</b>
<b>CHALLENGE BOWL ACCOUNT</b>					
Facility fees	-	-	Entrance fees	-	-
Prizes and replicas	-	-	Excess expenditure	-	-
Travel, food and accommodation	-	-			
Hospitality	-	-			
Gratuities	-	-			
	<b>£-</b>	-		<b>£-</b>	<b>£-</b>
	<b>£-</b>	-		<b>£-</b>	<b>£-</b>
<b>OPEN MEETINGS ACCOUNT</b>					
Facility fee	-	750	Entrance fees	-	2,140
Prizes	-	360			
Travel, food and accommodation	-	134			
Gratuities	-	64			
Excess income	-	832			
	<b>£-</b>	<b>£2,140</b>		<b>£-</b>	<b>£2,140</b>
	<b>£-</b>	<b>£2,140</b>		<b>£-</b>	<b>£2,140</b>
<b>COUNTY FOURSOMES ACCOUNT</b>					
Facility fees	-	-	Entrance fees	-	-
Prizes	-	-	Excess expenditure	-	-
Travel, food and accommodation	-	-			
Gratuities	-	-			
Excess income	-	-			
	<b>£-</b>	<b>£-</b>		<b>£-</b>	<b>£-</b>
	<b>£-</b>	<b>£-</b>		<b>£-</b>	<b>£-</b>
<b>ALISON NICHOLAS COMPETITION</b>					
Prizes	-	-	Entrance fees	-	-
Travel, food and accommodation	-	-	Raffle	-	-
Excess income – to AN fund	-	-			
	<b>£ -</b>	<b>£ -</b>		<b>£ -</b>	<b>£-</b>
	<b>£ -</b>	<b>£ -</b>		<b>£ -</b>	<b>£-</b>
<b>NORTHERN CHAMPIONSHIP ACCOUNT</b>					
Facility fees	143	-	Entrance fees	-	-
Prizes	-	-	Excess expenditure	143	-
Travel, food and accommodation	-	-			
Gratuities	-	-			
Excess income	-	-			
	<b>£143</b>	<b>£-</b>		<b>£143</b>	<b>£-</b>
	<b>£143</b>	<b>£-</b>		<b>£143</b>	<b>£-</b>

**YORKSHIRE LADIES COUNTY GOLF ASSOCIATION  
NOTES ON THE BALANCE SHEET  
AS AT 31 MARCH 2021**

	<b>7 Months Ended 31 March 2021 £</b>	<b>Year Ended 31 August 2020 £</b>
<b>TOTAL EXCESS (DEFICIT)/INCOME</b>		
General fund	(101,746)	27,764
Championship account	-	-
Challenge bowl account	-	-
Open meetings account	-	832
County foursomes account	-	-
Northern championship account	(143)	-
	<hr/>	<hr/>
	<b>£(101,889)</b>	<b>£28,596</b>
	<hr/> <hr/>	<hr/> <hr/>
	<b>2021 £</b>	<b>2020 £</b>
<b>ALISON NICHOLAS FUND</b>		
Balance 1 September 2020	10,147	10,745
Opening balance adjustment	-	-
Donations received	445	1,466
Bank interest received gross	-	-
	<hr/>	<hr/>
	-	12,211
Assistance given to juniors and team members	(1,418)	(564)
Bursaries awarded	(2,000)	(1,500)
Profit from Alison Nicholas competition	-	-
Donation to the limited company	(7,174)	-
	<hr/>	<hr/>
	<b>£-</b>	<b>£10,147</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>JEAN RUDGARD MEMORIAL FUND</b>		
Balance 1 September 2020	3,844	3,944
Bank interest received	-	-
	<hr/>	<hr/>
	3,844	3,944
Jean Rudgard Memorial Award	-	(100)
Donation to the limited company	(3,844)	-
	<hr/>	<hr/>
	<b>£-</b>	<b>£3,844</b>
	<hr/> <hr/>	<hr/> <hr/>