

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ACCOUNTS
FOR
THE YEAR ENDED
31ST JULY 2021

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2021

<u>2020</u>	<u>2020</u>		<u>2021</u>	<u>2021</u>
£	£	<u>INCOME</u>	£	£
-		Bank and investment interest	-	
		National finals funding	-	
		Competitions including		
6,404.50		Spring and summer meetings	3,574.00	
13,845.00		Affiliation fees and County card	13,637.00	
2,870.00		County lunch	-	
3,333.00		Charities	49.00	
0.00		Donations legacy	0.00	
0.00		Miscellaneous	-	
			-	
	29,382.50			17,260.00
		<u>EXPENDITURE</u>		
8,947.59		National finals	-	
		Bursaries	-	
		Gala day	-	
1,556.00		Charities	30.00	
1,335.00		Coaching and training	1,100.00	
6,180.15		Competitions	5,481.42	
441.66		Team expenses	492.75	
		Meeting costs	525.04	
		County week	4,508.78	
2,410.00		County lunch	-	
492.48		Merchandise	109.56	
480.00		Accountancy fees	360.00	
494.86		Insurance	494.86	
61.10		Printing, postage and stationery		
2,361.11		Travel expenses	377.33	
100.60		Website expenses	383.26	
1,259.73		Miscellaneous	590.15	
	<u>29,706.78</u>			<u>14,518.35</u>

£(324.28)

SURPLUS (DEFICIT) FOR THE
YFAR

£2,741.65

BUCKINGHAMSHIRE COUNTY
LADIES GOLF ASSOCIATION

ASSETS & LIABILITIES AS AT 31ST JULY 2021

<u>2020</u>		<u>2021</u>
£		£
20,277.83	Bank current account	24,384.01
15,000.00	Deposit account	15,000.00
35,277.83	<u>CURRENT ASSETS</u>	39,384.01
(638.50)	Prepayments	(5,985.00)
(1,883.60)	Creditors	(1,883.60)
<u>£28,713.7</u>	<u>NET ASSETS</u>	<u>£31,515.4</u>
 <u>FUNDS</u> 		
28,713.71	Balance brought forward 01.08.20	28,713.71
(324.28)	Surplus (deficit) for the year	2,741.65
(496.40)	Juniors' surplus (deficit) in the year	60.05
<u>£28,713.7</u>	<u>TOTAL FUNDS CARRIED FORWARD 31.07.19</u>	<u>£31,515.4</u>

I have examined the above income and expenditure account for the year to 31st July 2021 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 records.

Dated this 8th Day of October 2021 Signed

Stephen Godfrey
Independent examiner

BUCKINGHAMSHIRE COUNTY LADIES GOLF ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2021

JUNIOR SECTION

<u>2020</u>	<u>2020</u>		<u>2021</u>	<u>2021</u>
£	£	<u>INCOME</u>	£	£
	361.50	Junior and pre-handicap comps		286.50
	1,021.00	BCLGA – Cygnet Trophy		314.00
	0.00	Past captain's donation		15.00
	0.00	Sponsorship		0.00
	1,442.50	England Golf Grants		1,442.50
	614.00	Academy Coaching		1,620.00
	-	Girls Golf Rocks		-
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	3,439.00			3,678.00
		<u>EXPENDITURE</u>		
512.60		Competition expenses and	555.18	
235.80		Travel	674.78	
3,135.20		Coaching	2,186.00	
-		Girls Golf Rocks	-	
51.90		General	201.99	
0.00		Merchandising	0.00	
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	3,935.40			3,617.95
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£(496.40)		<u>NET SURPLUS (DEFICIT)</u>		£60.05
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