

# CHESHIRE COUNTY LADIES GOLF ASSOCIATION

Year ended 31 July 2013

2012	INCOME	2013
£		£
25,464.00	Affiliated Club Subscriptions	25,556.00
	Junior Subscriptions	
	Competitions - Entrance Fees	
13,166.00	County	(Note 1) 10,595.00
792.50	Juniors	<u>730.00</u>
1,559.90	Donations for Juniors	11,325.00
150.00	Sundries	(Note 2) <u>2,326.00</u>
139.00	Sales Centenary mementos, bridge cards etc	36.00
		<u>160.00</u>
<b><u>£41,271.40</u></b>		<b><u>£39,403.00</u></b>
	<b>EXPENDITURE</b>	
	<b>Teams</b>	
19,334.52	Matches (A & B and County Match Week & Team Training)	(Note 3) 12,611.46
227.50	Team Uniform	<u>2,213.50</u>
		14,824.96
	<b>County Meetings</b>	
760.00	Annual General Meeting - Hire of Room	760.00
1,300.31	General Expenditure	579.10
8,161.00	<b>Green Fees paid to Golf Clubs</b>	8,184.00
1,703.84	Prizes & Vouchers	<u>2,105.00</u>
		11,628.10
	<b>Championship - Courtesy of the course kindly given by Bramhall Golf Club</b>	
389.00	Championship Prizes	354.80
	Juniors	
4,231.31	Matches, Meetings, Prizes, Administration & Travel	3,682.23
1,588.00	Special Coaching & Projects	(Note 4) 2,064.00
1,937.50	LESS E.W.G.A. & Golf Foundation Grants	<u>- 237.50</u>
		5,508.73
350.00	Captain's (£350) and Captain-Elect's (£100) Honarium	450.00
1,193.50	Delegates' and Officers' Expenses	1,374.41
416.21	Assets (badges, brooches, hardware, centenary goods)	1,473.84
217.45	Engraving	390.80
1,990.43	Printing of Fixture Books	1,582.00
663.04	General Admin Expenses inc Printing, Stationery & Postage, etc.	542.75
780.14	Insurance	<u>525.00</u>
		6,338.80
10.00	EWGA	-
533.59	Depreciation	438.65
262.04	Net Bank Interest/Charges	443.46
<u>42,174.38</u>		<u>39,537.50</u>
(902.98)	Deficit of Income over Expenditure	<u>(134.50)</u>
<b><u>£41,271.40</u></b>		<b><u>£39,403.00</u></b>

## BALANCE SHEET AS AT 31st JULY 2013

	£		£
<b>ACCUMULATED FUND</b>		<b>CASH</b>	
Balance at 1st August 2012	25,308.42	Lloyds TSB Current Account	4,337.78
		Lloyds TSB Premier Account	11,222.28
		<b>Lloyds TSB Junior Account</b>	<u>2,879.47</u>
			18,439.53
Surplus (deficit) of Income over Expenditure for the year	(134.50)	<b>OTHER ASSETS</b>	
		Accrued Income	2,855.00
		Equipment	366.70
		Payment in advance/uniforms	3,003.55
		Stock	943.14
		<b>Total Other Assets</b>	<u>7,168.39</u>
		<b>Total Assets</b>	25,607.92
		<b>Less Liabilities</b>	
		Accruals expenses & training	434.00
		Future Competition Income	<u>434.00</u>
			<u>434.00</u>
	<u>£25,173.92</u>		<u>£25,173.92</u>

Mrs Rhona Bowler                      Hon. Treasurer

### AUDITORS REPORT

I certify that the foregoing Income and Expenditure Account and Balance Sheet, as at 31st July 2013, are in accordance with the books, vouchers and information furnished to me by the Association. I have not verified Other Assets.  
M Waterhouse ACMA