

Notes to Accounts
Year Ended 31st July 2011

CHESHIRE COUNTY LADIES' GOLF ASSOCIATION
Year ended 31 July 2012

2011	INCOME	2012
£		£
26,620.00	Affiliated Club Subscriptions	25,464.00
4.00	Junior Subscriptions	
	Competitions - Entrance Fees	
13,059.00	County (Note 1)	13,166.00
3,395.72	Juniors	792.50
1,485.00	Donations for Juniors (Note 2)	1,559.90
1,461.50	Sundries	150.00
920.50	Sales Centenary mementos, bridge cards etc	139.00
-		-
<u>46,945.72</u>		<u>41,271.40</u>
	EXPENDITURE	
	Teams	
18,717.22	Matches (A & B and County Match Week & Team Training) (Note 3)	19,334.52
242.50	Team Uniform	227.50
	County Meetings	
798.00	Annual General Meeting - Hire of Room	760.00
1,737.72	General Expenditure	1,300.31
9,143.00	Green Fees paid to Golf Clubs	8,161.00
3,191.49	Prizes & Vouchers	1,703.84
	Championship - Courtesy of the course kindly given by Heswall Golf Club	
441.00	Championship Prizes	389.00
	Juniors	
7,798.43	Matches, Meetings, Prizes, Administration & Travel	4,231.31
1,575.00	Special Coaching & Projects (Note 4)	1,588.00
(3,810.00)	LESS E.W.G.A. & Golf Foundation Grants	(1,937.50)
350.00	Captain's (£300) and Captain-Elect's (£50) Exes	350.00
2,346.87	Delegates' and Officers' Expenses	1,193.50
1,140.82	Assets (badges, brooches, hardware, centenary goods)	416.21
529.08	Engraving	217.45
1,926.26	Printing of Fixture Books	1,990.43
339.65	General Admin Expenses inc Printing, Stationery & Postage, etc.	663.04
679.50	Insurance	780.14
-		5,610.77
10.00	EWGA	10.00
122.65	Depreciation	533.59
344.93	Net Bank Interest/Charges	262.04
<u>47,624.12</u>		<u>42,174.38</u>
<u>(678.40)</u>	Excess (Deficit) of Income over Expenditure	<u>(902.98)</u>
<u>46,945.72</u>		<u>41,271.40</u>
	BALANCE SHEET AS AT 31st JULY 2012	
ACCUMULATED FUND	£	CASH
Balance at 1st August 2011	26,211.40	£
		Lloyds TSB Current Account
		8,451.90
		Lloyds TSB Premier Account
		10,217.03
		Lloyds TSB Junior Account
		<u>2,424.50</u>
		<u>21,093.43</u>
Surplus (deficit) of Income over Expenditure for the year	(902.98)	OTHER ASSETS
		Accrued Income
		2,812.00
		Equipment
		805.31
		Payment in advance
		1,350.00
		Stock
		<u>2,416.98</u>
		Total Other Assets
		<u>7,384.29</u>
		Total Assets
		<u>28,477.72</u>
		Less Liabilities
		Accruals expenses & training
		1,367.30
		Future Competition Income
		<u>1,802.00</u>
		Total Liabilities
		<u>3,169.30</u>
	<u>25,308.42</u>	<u>25,308.42</u>

Mrs Rhona Bowler ACA Hon. Treasurer

AUDITORS REPORT

I certify that the foregoing Income and Expenditure Account and Balance Sheet, as at 31st July 2012, are in accordance with the books, vouchers and information furnished to me by the Association. I have not verified Other Assets.
M Waterhouse ACMA