

CESHIRE COUNTY LADIES' GOLF ASSOCIATION

2010	<u>INCOME</u>		2011
27,381.00	Affiliated Club Subscriptions		26,620.00
36.00	Junior Subscriptions		4.00
	Competitions - Entrance Fees		
15,059.00	County	(Note 1) 13,059.00	
1,308.50	Juniors	3,395.72	16,454.72
	Donations		
2,073.00	For Juniors	(Note 2) 1,485.00	
1,211.85	For County Match Week	(note 5) -	
	Various		1,485.00
	Cheshire Clubs 'County Competitions'		
215.65	Sundries	1,461.50	
86.00	Sales Centenary mementos etc	920.50	
472.50	Ticket Sales for Karl Morris evening		
			<u>2,382.00</u>
<u>47,843.50</u>			<u>46,945.72</u>
	<u>EXPENDITURE</u>		
	Teams		
15768.21	Matches (A & B and County Match Week & Team Training)	(Note 3) 18,717.22	
1,044.00	Team Uniform	242.50	18,959.72
	County Meetings		
760.00	Annual General Meeting - Hire of Room	798.00	
2,269.59	General Expenditure	1,737.72	
10,426	Green Fees paid to Golf Clubs	9,143.00	
2,787.50	Prizes & Vouchers	3,191.49	14,870.21
	Championship - Courtesy of the course kindly given by Delamere Golf Club		
375.00	Championship Prizes		441.00
	Juniors		
7,404.88	Matches, Meetings, Prizes, Administration & Travel	7,798.43	
1,884	Special Coaching & Projects	(Note 4) 1,575.00	
- 2,617.00	LESS E.W.G.A. & Golf Foundation Grants	- 3,810.00	5,563.43
	Subscriptions and Donations		
	E.L.G.A. County & Northern Championship Entries		
	E.L.G.A. Trust Fund		
	Golf Foundation		-
350.00	Captain's (£300) and Captain-Elect's (£50) Exes	350.00	
463.35	Delegates' and Officers' Expenses	2,346.87	
708.09	Assets (badges, brooches, hardware, centenary goods)	1,140.82	
388.91	Engraving	529.08	
1,737.00	Printing of Fixture Books	1,926.26	
693.45	General Admin Expenses, Including Printing, Stationery & Postage, etc.	339.65	
669.73	Insurance	679.50	
459.17			7,312.18
437.00	EWGA		10.00
477.14	Depreciation		122.65
356.49	Net Bank Interest/Charges		344.93
46,842.26			47,624.12
1,001.24	Excess (Deficit) of Income over Expenditure		- 678.40
<u>47,843.50</u>			<u>46,945.72</u>

BALANCE SHEET AS AT 31st JULY 2011

ACCUMULATED FUND		CASH	
Balance at 1st August 2009	26,889.80	Lloyds TSB Current Account	3,667.23
Prior Years Adjustment		Lloyds TSB Premier Account	14,067.17
Surplus (deficit) of Income over Expenditure for the year	(678.40)	Lloyds TSB Junior Account	5,578.96
			<u>23,313.36</u>
		OTHER ASSETS	
		Accrued Income	735.00
		Equipment	179.95
		Payment in advance	1,929.90
		Stock	2,833.19
		Total Other Assets	<u>5,678.04</u>
		Total Assets	<u>28,991.40</u>
		Less Liabilities	
		Accruals Green Fees	- 1,440.00
		Accrued Unpaid Vouchers	- 1,340.00
		Total Liabilities	<u>- 2,780.00</u>
	<u>26,211.40</u>		<u>26,211.40</u>

Miss S J Funnell ACMA Hon. Treasurer

AUDITORS REPORT

I certify that the foregoing Income and Expenditure Account and Balance Sheet, as at 31st July 2011, are in accordance with the books, vouchers and information furnished to me by the Association. I have not verified Other Assets.

Mr M Melia

Notes to Accounts
Year Ended 31st July 2011

Note 1

Competition Entrance Fees			
County Greensomes			1,856.00
Centenary Rosebowl			
Margaret Sangster Salver	Portal Premier		960.00
Westminster Shield Bronze	Prenton - Cancelled		
Doris Chambers Cup	Delamere		1,640.00
County Championship	Ringway		644.00
Westminster Shield Bronze	Bramhall		1,280.00
Westminster Shield 0-20	Vicars Cross		1,728.00
Quad Am	Crewe		1,944.00
Doris Chambers Salver	Sandiway		1,080.00
Comboy Scratch	Bromborough		506.00
Bronze 4BBB	Warrington		1,156.00
Scratch League			85.00
Elizabeth Wilson Shield			180.00
			13,059.00

Note 2

Donations for Juniors	
Bromborough GC	72.00
Heaton Moor GC	50.00
Stockport	46.00
Romeila Hindle	100.00
Knutsford GC	67.00
M & D PLC	300.00
M & D L G A	400.00
West Cheshire Soc. Lady Golf Captains	250.00
Anon	100.00
Anon	100.00
	1,485.00

Note 3

Matches	
Matches	2,601.48
Training	8,060.35
County Match Week (Lytham St Anns)	8,055.39
	18,717.22

Note 4

Special Coaching	
Beginners Coaching	350.00
Portal & Styal Playing Sessions	1,225.00
Coaching-Golf Foundation	
	1,575.00

Note 5

Mail on Sunday	
Anon	
Mrs Kirk	
Cash for photos	
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