

CHESHIRE COUNTY LADIES' GOLF ASSOCIATION

2009	<u>INCOME</u>	2010
28,563.00	Affiliated Club Subscriptions	27,381.00
76.00	Junior Subscriptions	36.00
	Competitions - Entrance Fees	
9,338.50	County (Note 1)	15,059.00
584.40	Juniors	1,308.50
	Donations	
2,092.50	For Juniors (Note 2)	2,073.00
4,700.00	For County Match Week (note 5)	1,211.85
501.00	Various	3,284.85
	Cheshire Clubs 'County Competitions'	
	Sundries	215.65
222.20	Sales Centenary mementoes	86.00
	Ticket Sales for Karl Morris evening	472.50
		774.15
<u>46,077.60</u>		<u>47,843.50</u>
	<u>EXPENDITURE</u>	
	Teams	
22,899	Matches (A & B and County Match Week & Team Training) (Note 3)	15,768.21
378.70	Team Uniform	1,044.00
	County Meetings	
760.00	Annual General Meeting - Hire of Room	760.00
2,522.69	General Expenditure	2,269.59
7,353	Green Fees paid to Golf Clubs	10,426.00
1,543.37	Prizes & Vouchers	2,787.50
	Championship - Courtesy of the course kindly given by Delamere Golf Club	
400.00	Championship Prizes	375.00
	Juniors	
7,639.69	Matches, Meetings, Prizes, Administration & Travel	7,404.88
3,245	Special Coaching & Projects (Note 4)	1,883.75
- 6,096.20	LESS E.W.G.A. & Golf Foundation Grants	- 2,617.00
	Subscriptions and Donations	
10	E.L.G.A. County & Northern Championship Entries	
300	E.L.G.A. Trust Fund	
150.00	Golf Foundation	-
350.00	Captain's (£300) and Captain-Elect's (£50) Exes	350.00
351.00	Delegates' and Officers' Expenses	463.35
994.35	Assets (badges, brooches, hardware, centenary goods)	708.09
200.13	Engraving	388.91
1,415.00	Printing of Fixture Books	1,737.00
1,501.92	General Admin Expenses, Including Printing, Stationery & Postage, etc.	693.45
684.65	Insurance	669.73
314.96	Sundries	459.17
	EWGA	437.00
	Depreciation	477.14
	Net Bank Interest/Charges	356.49
46,916.50		46,842.26
- 838.90	Excess (Deficit) of Income over Expenditure	1,001.24
<u>46,077.60</u>		<u>47,843.50</u>

BALANCE SHEET AS AT 31st JULY 2010

ACCUMULATED FUND		CASH	
Balance at 1st August 2009	28,830.40	Lloyds TSB Current Account	9,334.32
Prior Years Adjustment	- 2,941.84	Lloyds TSB Premier Account	14,061.44
Surplus of Income over Expenditure for the year	1,001.24	Lloyds TSB Junior Account	518.58
			<u>23,914.34</u>
		OTHER ASSETS	
		Accrued Income	2,561.00
		Stock	536.00
		Equipment	302.60
		Payment in advance	649.85
		Brooches Shields etc	1,489.01
		Total Other Assets	<u>5,538.46</u>
		Total Assets	<u>29,452.80</u>
		Less Liabilities	
		Accruals Green Fees	- 1,248.00
		Accrued Unpaid Vouchers	- 1,315.00
		Total Liabilities	<u>- 2,563.00</u>
	<u>26,889.80</u>		<u>26,889.80</u>

Miss S J Funnell ACMA Hon. Treasurer September 2010

AUDITORS REPORT

I certify that the foregoing Income and Expenditure Account and Balance Sheet, as at 31st July 2010, are in accordance with the books, vouchers and information furnished to me by the Association. I have not verified Other Assets.

Mr M Melia

September 2010

Notes to Accounts
Year Ended 31st July 2009

Competition Entrance Fees		
County Greensomes		1,140.00
Centenary Rosebowl	Caldy	2,920.00
Margaret Sangster Salver	Wallasey	1,085.00
Autumn Meeting	CANCELLED	
Doris Chambers Cup	Delamere	1,155.00
County Championship	Delamere Forest	820.00
Westminster Shield 21-36	Bramhall	
Westminster Shield 0-20	Astbury	1,664.00
Quad Am	Wychwood	1,800.00
Centenary Rosebowl	Ringway	2,110.00
Doris Chambers Salver	Prestbury	1,400.00
Comboy Scratch	CANCELLED	
Bronze Greensomes	Chester	660.00
Scratch League		90.00
Elizabeth Wilson Shield		215.00
		15,059.00

Note 2

Donations for Juniors	
Bromborough GC	70.00
Delamere GC	200.00
Stockport	22.00
CCSLGA	190.00
Knutsford GC	71.00
M & D PLC	500.00
M & D L G A	400.00
Stella Watson Family	220.00
SWCLGC	250.00
Wallasey GC	50.00
Anon	100.00
	2,073.00

Note 3

Matches	
Matches	2,009.92
Training	5,388.25
County Match Week (Carlisle GC)	8,370.04
	15,768.21

Note 4

Special Coaching	
Beginners Coaching	250.00
Portal & Styal Playing Sessions	1,423.75
Coaching-Golf Foundation	210.00
	1,883.75

Note 5	
2009 CMW sale of pens to counties	416.85
Mail on Sunday	359.00
Anon	300.00
Mrs Kirk	100.00
Cash for photos	36.00
	1,211.85