

CHESHIRE COUNTY LADIES' GOLF ASSOCIATION
Year ended 31 July 2014

2013	2013	INCOME		2014	2014
£	£			£	£
	25,556.00	Affiliated Club Subscriptions			29,189.00
		Competitions - Entrance Fees			
10,595.00	11,325.00	County Juniors	(Note 1)	10,477.00	11,443.00
<u>730.00</u>	<u>2,326.00</u>	Donations for Juniors	(Note 2)	<u>966.00</u>	<u>1,742.50</u>
	196.00	Sundries			1,113.35
	<u>39,403.00</u>				<u>43,487.85</u>
		EXPENDITURE			
		Teams			
8,036.06		Matches (A & B and County Match Week)		8,296.88	
<u>2,213.50</u>	<u>10,249.56</u>	Team Uniform		<u>2,276.05</u>	<u>10,572.93</u>
		County Meetings			
760.00		Annual General Meeting/Delegates meetings		1,110.90	
<u>11,222.90</u>	<u>11,982.90</u>	Green Fees/competition expenses (Championship courtesy of Wilmslow GC)		<u>8,829.66</u>	<u>9,940.56</u>
		Juniors			
3,682.23		Matches, Meetings, Prizes, Administration & Travel		3,573.42	
<u>0.00</u>	<u>3,682.23</u>	Team uniform		<u>540.00</u>	<u>4,113.42</u>
		Training			
6,639.40		Less grants received		4,971.05	
<u>(237.50)</u>	<u>6,401.90</u>			<u>(3,942.50)</u>	<u>1,028.55</u>
450.00		Captain's (£350) and Captain-Elect's (£100) Honarium		450.00	
1,374.41		Delegates' and Officers' Expenses		965.25	
1,473.84		Assets (badges, brooches, hardware, centenary goods)		878.14	
390.80		Engraving		753.68	
1,582.00		Printing of Fixture Books		1,225.00	
542.75		General Admin Expenses inc Printing, Stationery & Postage, etc.		313.38	
525.00		Insurance		814.60	
438.65		Depreciation		366.70	
<u>443.46</u>	<u>7,220.91</u>	Net Bank Interest/Charges		<u>363.00</u>	<u>6,129.75</u>
	39,537.50				31,785.21
	<u>-134.50</u>	Excess (Deficit) of Income over Expenditure			<u>11,702.64</u>
	<u>39,403.00</u>				<u>43,487.85</u>

BALANCE SHEET AS AT 31st JULY 2014

	£	ASSETS	£
ACCUMULATED FUND	25,173.92	Bank accounts	37,883.06
Balance at 1st August 2013		Accrued income	2,500.00
		Equipment	0.00
		Uniforms/memorabilia stock	65.00
		Expenses paid in advance	<u>612.00</u>
			41,060.06
Surplus (deficit) of Income over Expenditure for the year	11,702.64	Less Liabilities	
		Expenditure accruals	4,183.50
	<u>36,876.56</u>		<u>36,876.56</u>
Mrs Rhona Bowler	Hon. Treasurer		

AUDITORS REPORT

I certify that the foregoing Income and Expenditure Account and Balance Sheet, as at 31st July 2014, are in accordance with the books, vouchers and information furnished to me by the Association. I have not verified Other Assets.
M Waterhouse ACMA

4 October 2014

Notes to Accounts Year ended 31 July 2014

Note 1 - Competition Entrance Fees

	£
Centenary Rosebowl Sale August 2013	1,350.00
Doris Chambers Cup Delamere Forest September 2013	1,600.00
County Greensomes Hale September 2013	1,008.00
Doris Chambers Salver Bromborough April 2014	600.00
County Championship Wilmslow April 2014	650.00
Bronze 4BBB Hazel Grove May 2014 - cancelled	0.00
County Quad Am Lynn June 2014	1,500.00
Evening Stableford Warrington June 2014	252.00
Westminster Shield Astbury July 2014	2,232.00
Margaret Sangster Salv Sandiway July 2014	960.00
Scratch League	85.00
Elizabeth Wilson Shield	240.00
	<u>10,477.00</u>

Note 2 - Donations for Juniors

	£
Delemere GC	100.00
Manchester District Past Captains	300.00
Manchester District Golf Assoctn	400.00
J Statham	22.00
Wilmslow GC	355.00
Knutsford GC	74.00
Brackenwood GC	40.00
Heaton Moor GC	100.00
Hale GC	75.00
Heswall GC	100.00
Bromborough GC	72.00
Other	104.50
	<u>1,742.50</u>