

BERKSHIRE COUNTY LADIES GOLF ASSOCIATION
Accounts to 30 September 2010
INCOME AND EXPENDITURE ACCOUNT

2009		2010	
£		£	
36,121.96	Closing/Opening Balances	30,612.63	
	Income		
400.00	Activities (Train the Brain etc)	0.00	
740.00	Subscriptions (Juniors)	790.00	
12,677.00	Capitation (BCLGA capitation)	12,222.00	
3,264.60	Coaching (Juniors)	2,715.90	
18,069.80	Competitions (All County competitions)	18,870.50	
1,710.00	County Dinner (Bi-Annual)	0.00	
2,933.20	Donations (Grants and raffle monies)	2,324.00	
331.83	Bank Interest	22.77	
60.00	Match Income (Includes County wk & matches)	4,040.77	
289.00	Sundry	525.00	
<u>2,030.55</u>	Clothing	<u>398.00</u>	
42,505.98		41,908.94	
	Expenditure		
80.00	Activities	22.00	Note 1
648.20	Administration (Printing, Postage & Stationary)	400.98	
0.00	Bank Charges	0.00	
3,199.52	Committee Expenses (Travel,Honorariums)	1,364.58	
19,079.76	Competitions (All County Competitions inc prizes)	19,139.61	Note 2
2,880.00	County Dinner (Bi-Annual)	0.00	
1,470.50	County Teams Training	691.00	
5,743.99	County Week	4,665.44	
2,958.82	Junior County Week	4,060.51	
4,088.74	Junior Coaching	3,404.94	
860.70	Junior Taster Sessions	525.64	
1,952.81	Match Expenses (1st,2nd,Snrs & Juniors Teams)	2,119.57	
3,043.56	Miscellaneous (insurance & BB&O etc)	3,008.74	
<u>2,008.71</u>	Clothing	<u>782.98</u>	
48,015.31		40,185.99	
-5,509.33	Surplus (deficit) on year	1,722.95	
<u>36,121.96</u>	Opening Balance	<u>30,612.63</u>	
<u>30,612.63</u>	Funds brought forward	<u>32,335.58</u>	
	BALANCE SHEET		
10,950.59	Community Account	7,405.10	Note 3
6,377.60	Business Reserve Account	6,380.91	
<u>20,687.75</u>	Business Bonus Account	<u>20,706.97</u>	
38,015.94		34,492.98	
50.00	Add Payments in Advance 2010/2011	220.00	
303.90	Less Receipts received in Advance	0.00	
5,019.41	Less Cheques Outstanding	2,377.40	
<u>2,130.00</u>	Less Creditors	<u>0.00</u>	
<u>30,612.63</u>		<u>32,335.58</u>	

Note 1 Does not include £20 prepayment for Course in October 2010.

Note 2 Does not include £200 deposit for Venues in 2011.

Note 3 This is the Bank Statement figure and does not allow for pre-paid and accruals.

Note 4 The Junior Funds were combined with BCLGA Funds during this financial year.

From the information presented, the above account represents a fair reflection of the affairs of the above Association.