

BERKSHIRE COUNTY LADIES GOLF ASSOCIATION
Accounts to 30 September 2011
INCOME AND EXPENDITURE ACCOUNT

2010		2011
£		£
30,612.63	Closing/Opening Balances	32,335.58
	Income	
0.00	Activities (Train the Brain etc)	0.00
790.00	Subscriptions (Juniors)	410.00
12,222.00	Capitation (BCLGA capitation)	12,342.00
2,715.90	Coaching (Juniors)	3,081.65
18,870.50	Competitions (All County competitions)	19,615.45
0.00	County Dinner (Bi-Annual)	4,602.06
2,324.00	Donations (Grants and raffle monies)	1,674.20
22.77	Bank Interest	13.32
4,040.77	Match Income (Includes County wk & matches)	0.00
525.00	Sundry	25.00
398.00	Clothing	0.00
41,908.94		41,763.68
	Expenditure	
22.00	Activities	40.00
400.98	Administration (Printing, Postage & Stationary)	23.29
0.00	Bank Charges	0.00
1,364.58	Committee Expenses (inc Travel)	1,549.96
19,139.61	Competitions (All County Competitions inc prizes)	20,789.82
0.00	County Dinner (Bi-Annual)	2,726.43
691.00	County Teams Training	620.00
4,665.44	County Week	7,253.05
4,060.51	Junior County Match Days	2,600.06
3,404.94	Junior Coaching	3,542.16
525.64	Junior Taster Sessions	517.00
2,119.57	Match Expenses (1st,2nd,Snrs & Juniors Teams)	1,952.26
3,008.74	Miscellaneous (Insurance & BB&O etc)	3,673.47
782.98	Clothing	0.00
40,185.99		45,287.50
1,722.95	Surplus (deficit) on year	-3,523.82
30,612.63	Opening Balance	32,335.58
32,335.58	Funds brought forward	28,811.76
	BALANCE SHEET	
7,405.10	Community Account	7,232.37
6,380.91	Business Reserve Account	1,383.91
20,706.97	Business Bonus Account	20,717.29
34,492.98		29,333.57
220.00	Add Payments in Advance 2011/2012	0.00
2,377.40	Less Cheques Outstanding	521.81
32,335.58		28,811.76

Note 1

Note 1 This is the Bank Statement figure and does not allow for pre-paid and accruals.

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

Well presented set of accounts that has been developed to help with budget monitoring

L. J. Delo

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26/10/2011