

BERKSHIRE COUNTY LADIES GOLF ASSOCIATION
Accounts to 30 September 2012
INCOME AND EXPENDITURE ACCOUNT

2011		2012
£		£
32,335.58	Closing/Opening Balances	28,811.76
	Income	
410.00	Subscriptions (Juniors)	290.00
12,342.00	Capitation (BCLGA capitation)	12,782.00
3,081.65	Coaching (Juniors)	3,182.00
19,615.45	Competitions (All County competitions)	15,892.50
4,602.06	County Dinner (Bi-Annual)	0.00
1,674.20	Donations (Grants and raffle monies)	1,540.00
13.32	Bank Interest	10.87
0.00	Match Income (Includes County wk & matches)	0.00
25.00	Sundry	1,155.00
0.00	Clothing	81.00
41,763.68		34,933.37
	Expenditure	
40.00	Activities	60.00
23.29	Administration (Printing, Postage & Stationary)	0.00
1,549.96	Committee Expenses (inc Travel)	1,879.01
20,789.82	Competitions (All County Competitions inc prizes)	16,745.93
2,726.43	County Dinner (Bi-Annual)	0.00
620.00	County Teams Training	673.05
7,253.05	County Week	7,388.97
2,600.06	Junior County Match Days	528.15
3,542.16	Junior Coaching	5,517.62
517.00	Junior Taster Sessions	180.00
1,952.26	Match Expenses (1st,2nd,Snrs & Juniors Teams)	1,595.99
3,673.47	Miscellaneous (Insurance & BB&O etc)	4,350.17
0.00	Clothing	375.00
45,287.50		39,293.89
-3,523.82	Surplus (deficit) on year	-4,360.52
32,335.58	Opening Balance	28,811.76
28,811.76	Funds brought forward	24,451.24
	BALANCE SHEET	
7,232.37	Community Account	7,379.32
1,383.91	Business Reserve Account	15,611.45
20,717.29	Business Bonus Account/Trophy Reserve	2,500.62
29,333.57		25,491.39
0.00	Add Payments in Advance 2012/2013	797.25
521.81	Less Uncleared Payments	1,851.40
0.00	Add Outstanding Deposits	14.00
28,811.76		24,451.24

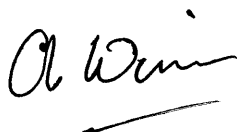
Note 1

Note 2

Note 1 Does not included £797.25 prepayments for County Match Week 2013.

Note 2 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.



A.Winn
10/10/2012