

**BERKSHIRE COUNTY LADIES GOLF ASSOCIATION**  
**Accounts to 30 September 2014**  
**INCOME AND EXPENDITURE ACCOUNT**

2013		2014
£		£
<b>24,451.24</b>	Closing/Opening Balances	<b>20,901.91</b>
	<b>Income</b>	
150.00	Subscriptions (Juniors)	180.00
12,715.00	Affiliation Fees	12,485.00
2,435.00	Coaching (Juniors)	2,150.00
14,620.52	Competitions (All County competitions)	15,778.40
0.00	County Dinner (Bi-Annual)	4,184.20
100.00	Donations (Grants and raffle monies)	0.00
9.04	Bank Interest	8.70
609.11	Match Income (Includes County wk & matches)	265.00
435.00	Sundry	587.50
208.00	Clothing	130.00
<b>31,281.67</b>		<b>35,768.80</b>
	<b>Expenditure</b>	
203.96	Activities	39.00
100.82	Administration (Printing, Postage & Stationary)	0.00
1,347.41	Committee Expenses (inc Travel)	1,308.94
15,656.14	Competitions (All County Competitions inc prizes)	16,783.23
0.00	County Dinner (Bi-Annual)	2,700.00
240.00	County Teams Training	0.00
5,541.93	County Week	6,458.64
55.29	Junior County Match Days	55.89
2,284.98	Junior Coaching	2,928.08
0.00	Junior Taster Sessions	0.00
2,282.60	Match Expenses (1st,2nd,Snrs & Juniors Teams)	1,947.48
6,344.07	Miscellaneous (Insurance & BB&O etc)	1,506.49
773.80	Clothing	365.80
<b>34,831.00</b>		<b>34,093.55</b>
-3,549.33	Surplus (deficit) on year	1,675.25
24,451.24	Opening Balance	24,451.24
<b>20,901.91</b>	Funds brought forward	<b>26,126.49</b>
	<b>BALANCE SHEET</b>	
2,767.75	Community Account	6,611.85
14,619.25	Business Reserve Account	14,626.71
2,501.86	Business Bonus Account/Trophy Reserve	2,080.60
<b>19,888.86</b>		<b>23,319.16</b>
100.00	Add Payments in Advance 2014/2015	100.00
661.95	Less Uncleared Payments	1,064.50
1,575.00	Add Outstanding Deposits	0.00
<b>20,901.91</b>		<b>22,354.66</b>

Note 1

Note 2

Note 3

**Note 1** Does not include £100 prepayment for Div2/3 and Presidents Salver 2015

**Note 2** This is the Bank Statement figure and does not allow for pre-paid and accruals

**Note 3** Replacement of Tournament Trophy

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



CHERYL A. KIMBER

5/11/14