

Berkshire County Ladies Golf Association
Accounts 1 Oct 2018 - 31 Oct 2019
INCOME AND EXPENDITURE

2018		2019
20156.63	Closing/Opening Balances	22761.06
	Income	
£1,420.00	Girls Golf Rocks	-
£11,737.00	Affiliation/Subs	£10,912.00
£15,614.40	Comps	£18,253.50
£4,684.50	County Dinner/raffle	£2,886.00
£0.00	Donations	£0.00
£0.00	County Matches	£30.00
£332.80	Clothing	£961.98
£0.00	Training	£0.00
£3,999.00	J.Coaching	£2,177.50
£219.75	County Week	£0.00
£1,717.20	J.EGU Grant	£1,442.50
£546.00	Junior Comps	£1,625.40
£27.97	Bank Interest	£33.30
£40,298.62	Total income	£38,322.18
	Expenditure	
£1,039.00	Girls Golf Rocks	£0.00
£27.50	Affiliation	£0.00
£13,617.17	Competitions	£19,801.66
£3,509.49	County Dinner	£3,198.00
£0.00	Donations	£0.00
£1,329.97	County Matches	£1,839.48
£389.77	J.County Matches	£225.00
£625.80	Clothing	£1,871.06
£1,136.58	Admin	£513.05
£1,789.05	Committee Exp	£2,558.24
£170.00	Training	£405.00
£7,124.51	J.Coaching	£7,207.21
£5,898.52	County Week	£5,034.80
£933.88	Junior Comps	£2,316.18
£202.95	Misc	£703.46
	Bank Charges/Transfers	£0.00
£37,794.19		£45,673.14
£2,504.43	Total Income / Expenditure for the year	-£7,350.96

BALANCE SHEET

£5,906.09	Business Account	-£1,246.22
£13,666.50	Business Reserve	£13,693.77
£3,088.47	Trophy Account	£2,862.55
£22,661.06	Total Assets	£15,310.10
£20,156.63	Brought Forward	£22,661.06
£2,504.43	Plus Deficit / Surplus	-£7,350.96
£22,661.06	Total Funds	£15,310.10