

**CHESHIRE COUNTY LADIES' GOLF ASSOCIATION**

2010	<u>INCOME</u>	2011
27,381.00	<b>Affiliated Club Subscriptions</b>	26,620.00
36.00	<b>Junior Subscriptions</b>	4.00
15,059.00	<b>Competitions - Entrance Fees</b>	
	County (Note 1)	13,059.00
1,308.50	Juniors	3,395.72
	<b>Donations</b>	
2,073.00	For Juniors (Note 2)	1,485.00
1,211.85	For County Match Week (note 5)	-
	Various	1,485.00
	Cheshire Clubs 'County Competitions'	
215.65	Sundries	1,461.50
86.00	Sales Centenary mementos etc	920.50
472.50	Ticket Sales for Karl Morris evening	
		<u>2,382.00</u>
<u>47,843.50</u>		<u>46,945.72</u>
	<u>EXPENDITURE</u>	
	<b>Teams</b>	
15768.21	Matches (A & B and County Match Week & Team Training) (Note 3)	18,717.22
1,044.00	Team Uniform	242.50
	<b>County Meetings</b>	
760.00	Annual General Meeting - Hire of Room	798.00
2,269.59	General Expenditure	1,737.72
10,426	Green Fees paid to Golf Clubs	9,143.00
2,787.50	Prizes & Vouchers	3,191.49
	<b>Championship - Courtesy of the course kindly given by Delamere Golf Club</b>	
375.00	Championship Prizes	441.00
	<b>Juniors</b>	
7,404.88	Matches, Meetings, Prizes, Administration & Travel	7,798.43
1,884	Special Coaching & Projects (Note 4)	1,575.00
- 2,617.00	<b>LESS E.W.G.A. &amp; Golf Foundation Grants</b>	- 3,810.00
	<b>Subscriptions and Donations</b>	
	E.L.G.A. County & Northern Championship Entries	
	E.L.G.A. Trust Fund	
	Golf Foundation	-
350.00	Captain's (£300) and Captain-Elect's (£50) Exes	350.00
463.35	Delegates' and Officers' Expenses	2,346.87
708.09	Assets (badges, brooches, hardware, centenary goods)	1,140.82
388.91	Engraving	529.08
1,737.00	Printing of Fixture Books	1,926.26
693.45	General Admin Expenses, Including Printing, Stationery & Postage, etc.	339.65
669.73	Insurance	679.50
459.17		7,312.18
437.00	EWGA	10.00
477.14	Depreciation	122.65
356.49	Net Bank Interest/Charges	344.93
46,842.26		47,624.12
1,001.24	Excess (Deficit) of Income over Expenditure	- 678.40
<u>47,843.50</u>		<u>46,945.72</u>

**BALANCE SHEET AS AT 31st JULY 2011**

<b>ACCUMULATED FUND</b>		<b>CASH</b>	
Balance at 1st August 2009	26,889.80	Lloyds TSB Current Account	3,667.23
Prior Years Adjustment		Lloyds TSB Premier Account	14,067.17
Surplus (deficit) of Income over Expenditure for the year	(678.40)	Lloyds TSB Junior Account	5,578.96
			<u>23,313.36</u>
		<b>OTHER ASSETS</b>	
		Accrued Income	735.00
		Equipment	179.95
		Payment in advance	1,929.90
		Stock	2,833.19
		<b>Total Other Assets</b>	<u>5,678.04</u>
		<b>Total Assets</b>	<u>28,991.40</u>
		<b>Less Liabilities</b>	
		Accruals Green Fees	- 1,440.00
		Accrued Unpaid Vouchers	- 1,340.00
		<b>Total Liabilities</b>	<u>- 2,780.00</u>
	<u>26,211.40</u>		<u>26,211.40</u>

Miss S J Funnell ACMA Hon. Treasurer

**AUDITORS REPORT**

I certify that the foregoing Income and Expenditure Account and Balance Sheet, as at 31st July 2011, are in accordance with the books, vouchers and information furnished to me by the Association. I have not verified Other Assets.

Mr M Melia

**Notes to Accounts**  
**Year Ended 31st July 2011**

**Note 1**

<b>Competition Entrance Fees</b>			
County Greensomes			1,856.00
Centenary Rosebowl			
Margaret Sangster Salver	Portal Premier		960.00
Westminster Shield Bronze	Prenton - Cancelled		
Doris Chambers Cup	Delamere		1,640.00
County Championship	Ringway		644.00
Westminster Shield Bronze	Bramhall		1,280.00
Westminster Shield 0-20	Vicars Cross		1,728.00
Quad Am	Crewe		1,944.00
Doris Chambers Salver	Sandiway		1,080.00
Comboy Scratch	Bromborough		506.00
Bronze 4BBB	Warrington		1,156.00
Scratch League			85.00
Elizabeth Wilson Shield			180.00
			<b>13,059.00</b>

**Note 2**

<b>Donations for Juniors</b>	
Bromborough GC	72.00
Heaton Moor GC	50.00
Stockport	46.00
Romeila Hindle	100.00
Knutsford GC	67.00
M & D PLC	300.00
M & D L G A	400.00
West Cheshire Soc. Lady Golf Captains	250.00
Anon	100.00
Anon	100.00
	<b>1,485.00</b>

**Note 3**

<b>Matches</b>	
Matches	2,601.48
Training	8,060.35
County Match Week (Lytham St Anns)	8,055.39
	<b>18,717.22</b>

**Note 4**

<b>Special Coaching</b>	
Beginners Coaching	350.00
Portal & Styal Playing Sessions	1,225.00
Coaching-Golf Foundation	
	<b>1,575.00</b>

**Note 5**

Mail on Sunday	
Anon	
Mrs Kirk	
Cash for photos	
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