

CHESHIRE COUNTY SENIOR LADIES GOLF ASSOCIATION

Income and Expenditure Account for the period 1st October 2018 to 30th September 2019

	Year to 30th September 2019			Year to 30th September 2018		
	£	£	£	£	£	£
INCOME						
Annual Subscriptions			4,787			4,350
Competitions						
CCSLGA Championship		640			620	
Field and Team Events (Note 1)		4,057			1,760	
Floats (Note 2)		0	4,697		(60)	2,320
Raffles			505			506
Donations & Sundry			5			331
NCVLGA event			0			5,035
			9,994			12,542
Sales		25			600	
Opening Stock	1,220			1,050		
Purchases	70			926		
	1,290			1,976		
Closing Stock	1,168			1,220		
		122			756	
Stock			(97)			(156)
Bank Interest			15			3
Total Income			9,912			12,389
EXPENDITURE						
Subscriptions - NCVLGA		858			892	
NCVLGA - Insurance		304			370	
Prizes (inc. Engraving)		1,541			1,070	
Match Expenses		3,754			2,056	
Committee Expenses		816			688	
Printing and Stationery		149			170	
Postage		0			29	
Bank Charges		15			0	
Insurance		224			218	
Website		101			74	
General Expenses		87			151	
NCVLGA event		0			3835	
			7,848			9,553
Net Income/(Expense)			2,064			2,836
Balance Sheet						
Current Assets						
Cash at Bank - Current		10,228			6,151	
- Business Reserve (Note 3)		7,457			5,442	
			17,685			11,593
Stock		1,168			1,220	
			18,853			12,813
Accrued costs for invoices not received			(3,976)			0
			14,877			12,813
Accumulated Fund						
As at 1 st October 2019			12,813			9,977
Net Income/(Expense) for the period			2,064			2,836
			14,877			12,813

Note 1 Caddy fees & Wallasey fees & prizes have been accrued.

Note 2 Floats no longer needed

Note 3 £2,000 transferred from current to reserve.

Christine Owen Honorary Treasurer

I have examined the Balance Sheet and annexed Receipts and Payments Account, which have been prepared by the Treasurer, and certify that they concur with the books and vouchers of the Association.

SW Sanders
SW Sanders, FCCA

October 29th 2019.