

Kent County Ladies' Golf Association

Balance Sheets

and

Income and Expenditure Accounts

for the year ended 31st December 2016

ACCOUNTANTS REPORT

I have prepared the Annexed Financial Statements comprising of Balance Sheets as at 31st December 2016 and Income & Expenditure Accounts for the year then ended of the Kent County Ladies Golf Association from the records as supplied to me.

I have not carried out an Audit but I have reviewed the records and can report that the Annexed Financial Statements do represent a true and fair view of the state of the Association's affairs as at 31st December 2016



February 23, 2017

Mrs R I Foster. ATT
Burnt Oak Book Keeping Ltd.
2 Burnt Oak, Ashford Road
Bethersden Kent TN26 3BQ

Kent County Ladies Golf Association

Income & Expenditure Account for the year ended 31st December 2016

2015 £	Income	Total 2016 £
24170	Affiliation Fees from Clubs	26,156
3694	Membership - County Cards	4,015
	Fundraising Re Inter County Finals	
	EGTP Funding	3,141
3155	Competition Entry Fees	2,377
	Surplus Members Meetings	194
129	Bank Interest Gross	25
	Sundry income	133
31,148	Income Total	36,041
Expenses		
470	Deficit Members Meetings	
	<u>Donations:</u>	
	50 KCPFA	
	Kent Golf Partnership	
	3,000 KCLGA Juniors	3000
	100 Golf Foundation	100
	100 EWGA Trust	100
	150 Others	150
3,400		3,350
1,299	County Competitions	2,365
5,575	First Team Costs Including County Week	7,158
2,200	Coaching	1,938
1,245	Second Team Costs	1,040
255	Senior Team Costs	2,813
	Junior Funding	2,016
3,024	Committee Travel / Expenses	6,232
1495	Printing & Stationery	2,927
58	Postage & Telephone	43
1721	Insurance	2,624
75	Trophy Renewals & Engraving	2,283
471	AGM, Conference & Committee Costs	779
240	Accountancy	450
426	Stock released	549
341	KGU Affiliation Fees	387
435	Sundry Expenses	205
725	Tee Markers	
15	Computer & Website	180
720	Logo Golf Balls	-
66	Depreciation	-
24,256	Total Expenses	37,339
6,892	Surplus/(Deficit) to Reserves	(1298)

Kent County Ladies Golf Association

BALANCE SHEET as at 31st December 2016

2015			2016
£	£		£
		Reserves	
57,183		General Fund at 31/12/2016	57,183
		Defecit taken off	-1,298
12,900		First Team Contingency at 31/12/2016	12,900
			12,900
5,686		Junior Contingency at 31/12/2016	5,686
		Defecit taken off	(582)
3,110		Competition Contingency at 31/12/2016	3,110
			3,110
78,879			76,999
		Fixed Assets	
		Office Equipment	
334		Flagpole	334
		Computer and Copier	
334		Less Depreciation	334
0			0
		Current Assets	
		Stocks Held at Cost:	
		3,078 Golf Apparel	3,078
		Brooches & Badges	
		178 Junior Trophy	178
		1,263 Prepayments	445
		Coaching - juniors	
		Cash	
		24,464 Current Account	21,516
		40,389 Reserve Account	40,413
		12 Fundraising Account	13
		5,686 Junior Bank Accounts	5,106
		Academy Account	3,141
		5,634 Competition Account	6,490
	80,704	Total Current Assets	80,379
		Current Liabilities	
		1,825 Creditors	3,380
	1,825	Total Current Liabilities	3,380
78,879		Current Assets Less Current Liabilities	76,999
78,879		Total Assets less Liabilities	76,999

The Balance Sheet and annexed Income and Expenditure Account for the year ended 31st December 2016 were approved by the Kent Ladies' Golf Association Committee at a meeting held for that purpose.

A BILLINGS

N MCGEE

S BARNES





Captain

Honorary
Treasurer

Honorary
Secretary

Kent County Ladies Golf Association
JUNIOR SECTION

Balance Sheet as at 31st December 2016

2015			2016	
£	£		£	£
		General Fund		
4,084		Opening Balance	5,687	
		Less Excess of expenditure	582	
1,603	5,687	Plus Excess Income		5,105
	<u>5,687</u>			<u>5,105</u>
 Current Assets				
5,687		Cash at Bank	5,105	
<u>0</u>		Cash In Hand	<u>0</u>	
	5,687	Total Current Assets		5,105
 Current Liabilities				
		Creditors		
		Total Current Liabilities		0
	<u>5,687</u>	Current Assets Less Current Liabilities		<u>5,105</u>

Kent County Ladies Golf Association

JUNIOR SECTION

Income & Expenditure Account for the year ended 31 December 2016

2015	<u>Income</u>	2016	£
	Grants		
3,000	KCLGA	3,000	
0	Other	0	
			3,000
	Donations		
325	From Clubs		
200	Society Lady Captains Kent	150	
			150
	Coaching Receipts		
1,440	Futures	0	
0	Other Contributions	0	
	Total		0
	Other Receipts		
985	Competition Receipts		1,545
130	Registration		280
275	Kit		250
6,355	TOTAL INCOME	5,225	
	 <u>Expenses</u>		
1,440	Coaching		300
46	Friendly Matches		
	English Girls		
	Refreshments/gifts		837
	Stationery/Postage		40
592	Travel		968
12	Sundries/Telephone		
	Grants/Donations		
1,867	County Week		2,840
795	Competitions		822
4,752	TOTAL EXPENSES	5,807	
1603	Surplus/(Defecit)	(582)	

The Junior Section Committee would like to express their extreme gratitude to the Ladies sections and individuals who continue to support the Juniors most generously.

Kent County Ladies Golf Association

MEETINGS HELD During the year ended 31 December 2016

	RECEIPTS			SURPLUS/ (DEFICIT)
	Venue Catering	Prizes	Sundry	
	£	£	£	£
Championship -Wildernesse	2,280	1,831	256	192
ABC Divisions 2015	1,301	1,165	152	(16)
ABC Divisions 2016	1,100	870	144	86
Doxfords 2015	3,375	2,232	880	263
Doxfords 2016	2,937	2,280	550	107
Random Waltz	1,440	1,198	152	91
Mixed Greensomes	980	857	184	(62)
Rooke Salver	609	543	103	(37)
Champion of Champions	1,865	1,751	149	(34)
Faversham	1,760	1,631	182	(53)
Team Rumble	2,268	2,182	253	(167)
Delegates Day	1,460	1,052	407	1
				0
Other Expenses (Travel/ Refreshments)			177	(177)
TOTALS	<u>21,375</u>	<u>17,591</u>	<u>3,412</u>	<u>177</u>
				194
2014	<u>12,913</u>	<u>11,580</u>	<u>1,456</u>	<u>348</u>
				-470

Some Clubs do not charge fees for their course usage and instead a donation may be given to the Club for this courtesy.

Prizes may have been donated for some competitions, for which their value would not be reflected in the analysis above.

Other Committee attendance costs have been shown under Travelling Expenses in the Income and Expenditure Account.

The Association gratefully acknowledges the generous donations from Clubs, Societies and Individuals during the year.