

ARGYLL & BUTE AREA - SCOTTISH GOLF UNION

UNAUDITED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

Wylie + Bisset

Chartered Accountants, Business & Tax Advisers

ARGYLL & BUTE AREA - SCOTTISH GOLF UNION

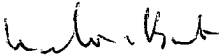
**Chartered Accountants' Report to the Members on the
Unaudited Accounts of the Argyll & Bute Area - Scottish Golf Union**

In accordance with our engagement letter, we have prepared for your approval the accounts of Argyll & Bute Area - Scottish Golf Union for the year, set out on pages 1 to 2 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Argyll & Bute Area - Scottish Golf Union and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Wylie & Bisset LLP
Accountants

Date: 12/12/16

168 Bath Street
Glasgow
G2 4TP

ARGYLL & BUTE AREA - SCOTTISH GOLF UNION

**Statement of Income and Expenditure
For the year ended 30th September 2016**

	2016		2015	
	£	£	£	£
<u>Income:</u>				
Subscriptions		8,616		9,132
ATC expenses refund		-		241
Championship entry fees		1,192		2,284
SGU grants:				
Team championships		-		500
Coaching grant		1,250		1,250
Sponsorship		-		650
Bank interest (net)		7		6
Fund Raising Ball raffle		-		20
Clothing sales		60		
		<u>11,125</u>		<u>14,083</u>
<u>Expenditure:</u>				
Championship costs	3,008		4,475	
Team championships	1,965		2,190	
Area Player Support	733		750	
Teams clothing and ties	449		791	
Meeting expenses	812		960	
Accountancy fee	355		343	
Secretarial expenses:				
Postage & stationery	50		50	
Honorarium	1,320		1,320	
Coaching	2,273		2,570	
SGU- AGM attendance	-		200	
Software	261		259	
Insurance	220		205	
Sundries	-		-	
Bank charges	6		98	
		<u>11,452</u>		<u>14,211</u>
Deficit for the year		<u><u>(327)</u></u>		<u><u>(128)</u></u>

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Balance Sheet as at 30th September 2016

	2016		2015	
	£	£	£	£
<u>Fixed Assets</u>				
Investment		1		1
		<u>1</u>		<u>1</u>
<u>Current Assets:</u>				
Stocks	450		310	
Bank	13,312		13,902	
Debtors	-		144	
	<u>13,762</u>		<u>14,356</u>	
<u>Current Liabilities:</u>				
Accruals	<u>(1,268)</u>		<u>(1,535)</u>	
		12,494		12,821
		<u>12,495</u>		<u>12,822</u>
<u>Represented by:</u>				
Funds held as at 1 October 2015		12,822		12,950
Deficit for the year		(327)		(128)
		<u>12,495</u>		<u>12,822</u>

In accordance with the engagement letter, we approve the accounts set out on pages 1 to 2. We acknowledge our responsibility for the accounts and for providing Wylie & Bisset LLP with all the information and explanations necessary for its compilation.

Signature: *Graham Bolton*

Name: Graham Bolton (Treasurer)

Date: 12/12/16