

**Argyll and Bute Golf Union Income / Expend and Balance Sheet at 26/11/2014**

Profit & Loss Account 2014/15		26/11/2014	
		2014/15	
		£	£
<b>Income</b>			
Subscriptions			1,224.00
Sgu AGM Refund			-
Championship Entry Fees			-
SGU Grants	Area Team Championships		-
	Coaching Grants		-
Sponsorship			-
Other fund raising ball raffle)			-
Clothing Sales			
Bank Interest ( net)			-
			<b>1,224.00</b>
<b>Expenditure</b>			
Championship costs			-
Team Championships		160.00	
Area Player Support		226.60	
Team Clothing			
Meeting Expenses		400.25	
Audit fee		68.00	
Secretarial Expenses	Post, Stationery, Telephone		-
	Honorarium		220.00
Coaching		1,764.00	
SGU AGM Attendance		200.00	
Software purchase/ web space rental			-
Insurance			-
Sundries			
Bank Charges			-
			<b>3,038.85</b>
Surplus/Loss for Period			<b>- 1,814.85</b>

**Argyll and Bute Golf Union Income / Expend and Balance Sheet at 26/11/2014**

<b>Balance Sheet</b>		<b>26/11/2014</b>	2014	
			£	£
Fixed Assets			-	-
Share Capital			1.00	
Bank			12,177.40	
Clothing & Ball stocks			369.50	
				12,547.90
				<b>12,547.90</b>
Less Liabilities				
Accruals - honorarium			-	<b>220.00</b>
Accruals - Vouchers still to be honoured			-	<b>1,142.50</b>
Accruals - audit fee & secretarial			-	<b>50.00</b>
				<b>11,135.40</b>
<b>General Fund as at</b>	30th September 2014			12,950.25
Surplus/Loss for the year			-	<b>1,814.85</b>
		<b>26/11/2014</b>		<b>11,135.40</b>