

Argyll and Bute Golf Union Income / Expend and Balance Sheet at 9/12/11

Profit & Loss Account 2011/12		30/01/2012			
		2011/12		2010/11	
		£	£	£	£
Income					
Subscriptions			3,849.00		9,190.80
Sgu AGM Refund			-		-
Championship Entry Fees			-		2,559.00
SGU Grants	Area Team Championships		-		500.00
	Coaching Grants		-		1,250.00
Sponsorship			-		-
Other fund raising ball raffle)			-		-
Clothing Sales					35.00
Bank Interest (net)			-		6.36
			3,849.00		13,541.16
Expenditure					
Championship costs		9.78		4,981.45	
Team Championships		487.95		1,787.84	
Area Player Support		290.80		1,033.30	
Team Clothing				988.60	
Meeting Expenses		923.40		1,661.72	
Audit fee		282.00		264.38	
Secretarial Expenses	Post, Stationery, Telephone	-		101.18	
	Honorarium	440.00		1,320.00	
Coaching		2,230.00		2,486.00	
Depreciation				127.99	
Software purchase/ web space rental		-		222.55	
Insurance		160.00		157.50	
Sundries		-		-	
Bank Charges		30.71		111.13	
			4,854.64		15,243.64
Surplus/Loss for Period			- 1,005.64		- 1,702.48

Balance Sheet		30/01/2012		2012		2011	
		£	£	£	£	£	£
Fixed Assets		128.00	-	128.00	0.00		
Share Capital		1.00		1.00			
Bank		13,514.81		14,517.95			
Clothing Stocks		482.70		482.70			
				14,126.51		15,129.65	
				14,126.51		15,129.65	
Less Liabilities							
Accruals - Vouchers still to be honoured			- 190.00		-627.50		
Accruals - Honorarium still to be paid			- 440.00				
voucher contra / outstanding player support			-				
				13,496.51		14,502.15	
General Fund as at	30th September 2010			14,502.15		16,204.63	
Surplus/Loss for the year			- 1,005.64		-1,702.48		
	30 January 2012			13,496.51		14,502.15	