

Argyll and Bute Golf Union Income / Expend and Balance Sheet at 8/2/17

Profit & Loss Account 2016/17		08/02/2017	
		2016/17	
		£	£
Income			
Subscriptions			5,988.00
SGU Boys ATC Expenses Refund			-
Championship Entry Fees			-
SGU Grants	Area Team Championships		-
	Coaching Grants		-
Sponsorship & donations			750.00
Other fund raising ball raffle)			-
Clothing Sales			
Bank Interest (net)			0.56
			6,738.56
Expenditure			
Championship costs		25.00	
Team Championships		-	
Area Player Support		217.10	
Team Clothing		-	
Meeting Expenses		376.20	
Audit fee		-	8.00
Secretarial Expenses	Post, Stationery, Telephone		10.00
	Honorarium		440.00
Coaching		1,465.00	
SGU AGM Attendance		-	
Software purchase/ web space rental		-	
Insurance		230.76	
Sundries			
Bank Charges		-	
			2,756.06
Surplus/Loss for Period			3,982.50

Balance Sheet		08/02/2017	
		2016/17	
		£	£
Fixed Assets		-	-
Share Capital		1.00	
Bank		16,557.45	
Clothing & Ball stocks		450.00	
Debtor - G bolton		-	
			17,008.45
			17,008.45
Less Liabilities			
Creditor			-
Accruals - Vouchers still to be honoured		-	90.00
Accruals		-	440.00
Accruals - audit fee & secretarial			
			16,478.45
General Fund as at	30th September 2016		12,495.95
Surplus/Loss for the year			3,982.50
General Fund as at	08/02/2017		16,478.45