

**The Bristol and District Lady Golfers Alliance**  
**Accounts for 12 months to 30 September 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Income</b>		
Subscriptions	<u>680.00</u>	<u>700.00</u>
<b>Expenditure</b>		
Foursomes finals	131.50	308.00
Honoraria	100.00	200.00
Engraving	75.40	154.08
Committee meetings	20.49	43.14
Past Chair expenses		36.90
AGM	68.85	253.65
League Awards	250.00	250.00
Hole in One	75.00	
Web designer (App)	200.00	250.00
Website (BDLGA) 3 years	205.50	
Website (BDLGA) 3 years	39.90	
Aqua Glass Competition		50.00
<b>Total expenditure</b>	<b><u>1,166.64</u></b>	<b><u>1,545.77</u></b>
<b>Surplus/(Deficit)</b>	<b><u>-486.64</u></b>	<b><u>-845.77</u></b>
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<b>Championship</b>		
<b>Income</b>		
Entries	1,820.00	2,200.00
Sponsorship	1,750.00	1,600.00
<b>Total income</b>	<b><u>3,570.00</u></b>	<b><u>3,800.00</u></b>
<b>Expenditure</b>		
Prizes	910.00	905.00
Green Fees	1,600.00	1,600.00
Engraving	17.00	
Miscellaneous	135.28	176.25
BDLGA Towels	744.00	
<b>Total expenditure</b>	<b><u>3,406.28</u></b>	<b><u>2,681.25</u></b>
<b>Surplus/(Deficit)</b>	<b><u>163.72</u></b>	<b><u>1,118.75</u></b>

**The Bristol and District Lady Golfers Alliance**  
**Balance Sheet at 30 September 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Lloyds Bank	6,155.65	6,457.89
<b>Total Assets</b>	<b><u>6,155.65</u></b>	<b><u>6,457.89</u></b>
<b>Reserves</b>		
Balance at 1 October 2023	6,457.89	6,751.18
Total income	4,250.00	4,500.00
Total Expenditure	-4,572.92	-4,227.02
Write off of Ball Markers		-566.27
Unpaid expenses	20.68	0.00
<b>Balance at 30 September 2024</b>	<b><u>6,155.65</u></b>	<b><u>6,457.89</u></b>

Chairman    Stephanie Moorfoot

Treasurer    Barbara Lewis

01-Oct-24