

**The Bristol and District Lady Golfers Alliance**  
**Accounts for 12 months to 30 September 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>General</b>		
<b>Income</b>		
Subscriptions	<u>700.00</u>	<u>800.00</u>
<b>Expenditure</b>		
Foursomes finals	308.00	234.59
Honoraria	200.00	
Engraving	154.08	74.90
Committee meetings	43.14	18.87
Past Chair expenses	36.90	
AGM	253.65	166.70
League Awards	250.00	
Web designer	250.00	248.28
Aqua Glass Competition	50.00	
<b>Total expenditure</b>	<b><u>1,545.77</u></b>	<b><u>743.34</u></b>
<b>Surplus/(Deficit)</b>	<b><u>-845.77</u></b>	<b><u>56.66</u></b>
<b>Championship</b>		
<b>Income</b>		
Entries	2,200.00	2,345.00
Sponsorship	1,600.00	1,200.00
<b>Total income</b>	<b><u>3,800.00</u></b>	<b><u>3,545.00</u></b>
<b>Expenditure</b>		
Prizes	905.00	1,744.10
Green Fees	1,600.00	1,475.00
Miscellaneous	176.25	234.50
<b>Total expenditure</b>	<b><u>2,681.25</u></b>	<b><u>3,453.60</u></b>
<b>Surplus/(Deficit)</b>	<b><u>1,118.75</u></b>	<b><u>91.40</u></b>
<b>Total Surplus/(Deficit)</b>	<b><u>272.98</u></b>	<b><u>148.06</u></b>

**The Bristol and District Lady Golfers Alliance**  
**Balance Sheet at 30 September 2023**

	<b>2023</b>	<b>2022</b>
	£	£
Stock of Ball Markers	0.00	566.27
Lloyds Bank	6,457.89	6,184.91
<b>Total Assets</b>	<b><u>6,457.89</u></b>	<b><u>6,751.18</u></b>
<b>Income and Expenditure Account</b>		
Balance at 1 October 2022	6,751.18	
Total income	4,500.00	
Total Expenditure	-4,227.02	
Write off of Ball Markers	-566.27	
<b>Balance at 30 September 2023</b>	<b><u>6,457.89</u></b>	

Acting Chair: Erica Steed

Treasurer: Barbara Lewis

October, 2023