

**SUSSEX COUNTY LADIES GOLF ASSOCIATION
BALANCE SHEET AS AT 30TH SEPTEMBER 2011**

		<u>2011</u>		<u>2010</u>
		£		£
ASSETS				
FIXED ASSETS				
Laptop Computer	209		279	
Laptop Computer (Junior Section)	209		279	
	418		558	
 CURRENT ASSETS				
Stock of Shields	772		1,030	
Stock of Ball markers, pens etc	895		1,460	
Debtors				
Barclays Bank				
Current Account	397		147	
BR Tracker Account	25,079		32,065	
Juniors Account	3,840	30,983	1,940	36,642
		31,401		37,200
 Less CURRENT LIABILITIES				
Creditors		1,405		2,274
NET ASSETS		29,996		34,926
 REPRESENTED BY				
Accumulated Reserves				
Balance at 1st October 2010		34,926		35,403
Surplus(Deficit) for year		-6,830		1,182
Juniors Surplus (Deficit) for year		1,900		-1,659
Balance at 30th September 2011		29,996		34,926

No account has been taken of the Association's stock of Cups and Trophies

Doreen Gibbs
Hon Treasurer

Jane Covey
County Captain

CERTIFICATE

I have examined the books records and supporting documentation of the Association and certify that the attached accounts are in accordance therewith.

1 Dyke Close
Hove
BN3 6DB

Pamela M Williams FCA
Chartered Accountant
12th October 2011.