

## SOMERSET COUNTY LADIES GOLF ASSOCIATION

Balance Sheet as at:	30th September 2024	30th September 2023
<b>Bank Accounts</b>		
Current Account	£9,221.65	£10,569.92
Deposit Account	<u>£30,261.78</u>	<u>£40,000.00</u>
	£39,483.43	£50,569.92
<b>Stock &amp; Equipment</b>		
Equipment	£324.72	£432.96
Merchandise, Glassware & Prizes	£589.72	£392.17
Golf Balls	<u>£616.25</u>	<u>£1,001.20</u>
	£1,530.69	£1,826.33
Debtors & Prepayments	£800.00	£0.00
Creditors & Accruals	(£6,279.00)	(£9,289.00)
<b>Current Assets less Current Liabilities</b>	<u><u>£35,535.12</u></u>	<u><u>£43,107.25</u></u>

### Signed

SLCGA President: - Sandra Ford  
Date

SLCGA Treasurer: - Louise Buxton  
Date

Auditor: - Judith Sperring  
Date

A true and fair view of the state of affairs for Somerset Ladies County Golf Association (SLCGA)  
and of its profit for the year ended 30th September 2024