

SOMERSET COUNTY LADIES GOLF ASSOCIATION

| Balance Sheet as at: | 30th September 2025 | 30th September 2024 |
|--|--------------------------|--------------------------|
| Bank Accounts | | |
| Current Account | £2,018.77 | £9,221.65 |
| Deposit Account | <u>£25,000.00</u> | <u>£30,261.78</u> |
| | £27,018.77 | £39,483.43 |
| Stock & Equipment | | |
| Equipment | £1,949.74 | £324.72 |
| Merchandise, Glassware & Prizes | £473.88 | £589.72 |
| Golf Balls | <u>£129.75</u> | <u>£616.25</u> |
| | £2,553.37 | £1,530.69 |
| Debtors & Prepayments | £0.00 | £800.00 |
| Creditors & Accruals | (£4,604.70) | (£6,279.00) |
| Current Assets less Current Liabilities | <u>£24,967.44</u> | <u>£35,535.12</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 2025