
WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2023

WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors	A J Hill I J Rone J Whitehead I S Griffiths J M Cray C R Werrett
Registered number	13065967
Registered office	153 Matson Avenue Matson Gloucester GL4 6HW

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CONTENTS

	Page
Accountants' Report	1
Profit and Loss Account	2
Balance Sheet	3
The following pages do not form part of the statutory financial statements:	
Detailed Profit and Loss Account and Summaries	5 - 6

WORCESTERSHIRE COUNTY GOLF LIMITED
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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WORCESTERSHIRE COUNTY GOLF
LIMITED
FOR THE PERIOD ENDED 31 DECEMBER 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Worcestershire County Golf Limited for the period ended 31 December 2023 which comprise the Profit and Loss Account and the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Worcestershire County Golf Limited, as a body, in accordance with the terms of our engagement letter dated 19/02/2021. Our work has been undertaken solely to prepare for your approval the financial statements of Worcestershire County Golf Limited and state those matters that we have agreed to state to the Board of Directors of Worcestershire County Golf Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Worcestershire County Golf Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Worcestershire County Golf Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Worcestershire County Golf Limited. You consider that Worcestershire County Golf Limited is exempt from the statutory audit requirement for the period.

Shona Cutler Limited

Chartered Accountants

Grove Farm Bungalow

Licomb

Near Stourport

Worcestershire

DY13 9RB

17 September 2024

WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Note	2023 £	2022 £
Turnover		160,064	153,640
Other income		1,705	-
Staff and admin assistance costs		(36,442)	(39,241)
Other charges		(93,302)	(93,378)
Tax		(324)	-
Profit		<u><u>31,701</u></u>	<u><u>21,021</u></u>

WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 13065967

BALANCE SHEET
AS AT 31 DECEMBER 2023

	2023 £	2022 £
Current assets	201,464	184,178
Creditors: amounts falling due within one year	(48,425)	(62,840)
Net current assets	153,039	121,338
Total assets less current liabilities	153,039	121,338
Net assets	153,039	121,338
Capital and reserves	153,039	121,338

Notes

General information

The company is a limited liability company, limited by guarantee, and was incorporated in England and Wales. The registered office of the company is 153 Matson Avenue, Matson, Gloucester GL4 6HW. The company registration number is 13065967.

Average number of employees

The average monthly number of employees, including directors, during the period was 6 (2022 - 6).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 September 2024.

J Whitehead
Director

WORCESTERSHIRE COUNTY GOLF LIMITED
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REGISTERED NUMBER: 13065967

1. Reserves

Other reserves

The Capital and Reserves figure of £153,039 includes the development fund. The opening balance of this fund on 1st January 2023 was £18,416. During the year grants totalling £10,045, and expenditure of £784, were allocated to this fund. At 31st December 2023 the balance on this fund was £27,677.

WORCESTERSHIRE COUNTY GOLF LIMITED
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DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2023

	2023 £	<i>2022</i> £
Turnover	160,064	<i>153,640</i>
Other Income	1,705	<i>-</i>
Staff and Admin Assistance Costs	(36,442)	<i>(39,241)</i>
Other Charges	(93,302)	<i>(93,378)</i>
Profit	32,025	<i>21,021</i>

WORCESTERSHIRE COUNTY GOLF LIMITED
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**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Turnover		
Fees receivable - Affiliation fees	142,566	148,487
Other income	4,739	5,153
Other income - Grants	12,759	-
	<u>160,064</u>	<u>153,640</u>
	<u><u>160,064</u></u>	<u><u>153,640</u></u>
	2023 £	2022 £
Other income		
Bank interest receivable	1,705	-
	<u>1,705</u>	<u>-</u>
	<u><u>1,705</u></u>	<u><u>-</u></u>
	2023 £	2022 £
Other charges		
Travel expenses	4,542	5,119
Phone, printing, stationery & postage	3,808	3,627
Computer & website costs	2,313	2,602
Trade subscriptions	4,228	3,495
Legal and professional	2,119	2,501
Bank charges	218	33
Sundry administration expenses	2,862	1,908
Rent & insurances	6,139	5,855
Meeting expenses	797	301
County events expenses	20,066	18,124
Team expenses	45,426	49,813
Player development	784	-
	<u>93,302</u>	<u>93,378</u>
	<u><u>93,302</u></u>	<u><u>93,378</u></u>