

Registered number: 13065967

WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)

DRAFT UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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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DRAFT PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
Turnover	142,602	160,064
Other Income	9,071	1,705
Staff Costs	(37,760)	(36,442)
Other Charges	(88,458)	(93,302)
Profit Before Tax	<u>25,455</u>	<u>32,025</u>
Tax Charge	(543)	(324)
Profit After Tax	<u>24,912</u>	<u>31,701</u>

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DRAFT BALANCE SHEET
AS AT 31 DECEMBER 2024

	2024 £	2023 £
Current assets	228,194	201,464
Creditors : amounts falling due within one year	<u>(50,244)</u>	<u>(48,425)</u>
Net current assets	<u>177,950</u>	<u>153,039</u>
Total assets less current liabilities	177,950	153,039
Net assets	<u>177,950</u>	<u>153,039</u>
Capital and reserves	<u>177,950</u>	<u>153,039</u>

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**DRAFT SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
Turnover		
Fees receivable - Affiliation fees	138,753	142,566
Fees receivable	3,849	4,739
	<u>142,602</u>	<u>147,305</u>
	<u>142,602</u>	<u>147,305</u>
	2024	2023
	£	£
Other Income		
Grant from iGolf	4,167	2,714
English Golf Coaching Grant	2,045	2,045
Distribution from Consortium	0	8,000
Bank Interest receivable	2,859	1,705
	<u>9,071</u>	<u>14,464</u>
	<u>9,071</u>	<u>14,464</u>
	2024	2023
	£	£
Other Charges		
Travel expenses	1,595	4,542
Phone, printing, stationery & postage	3,850	3,808
Computer & Website costs	3,430	2,313
Trade Subs	4,129	4,228
Legal & Professional	3,193	2,119
Bank charges	184	218
Team expenses	41,794	45,426
Player Development	2,177	784
Sundry admin expenses	2,887	2,862
Rent & Insurances	6,618	6,139
Meeting expenses	559	797
County Event expenses	18,043	20,066
	<u>88,458</u>	<u>93,302</u>
	<u>88,458</u>	<u>93,302</u>