

Registered number: 13065967

WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)

DRAFT UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

	2025 £	2024 £
Turnover	149,431	143,956
Other Income	8,691	9,071
Staff Costs	(40,197)	(38,025)
Other Charges	(122,772)	(85,470)
Profit Before Tax	<u>(4,847)</u>	<u>29,532</u>
Tax Charge	(465)	(543)
Profit After Tax	<u>(5,312)</u>	<u>28,989</u>

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DRAFT BALANCE SHEET
AS AT 31 DECEMBER 2025

	2025 £	2024 £
Current assets	232,553	229,501
Creditors : amounts falling due within one year	<u>(55,836)</u>	<u>(47,473)</u>
Net current assets	<u>176,717</u>	<u>182,028</u>
Total assets less current liabilities	176,717	182,028
Net assets	<u><u>176,717</u></u>	<u><u>182,028</u></u>
Capital and reserves	<u><u>176,717</u></u>	<u><u>182,028</u></u>

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**DRAFT SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2024
	£	£
Turnover		
Fees receivable - Affiliation fees	142,980	140,107
Fees receivable	6,451	3,849
	<u>149,431</u>	<u>143,956</u>
Other Income		
	2025	2024
	£	£
Grant from iGolf	4,200	4,167
English Golf Coaching Grant	2,045	2,045
Bank Interest receivable	2,446	2,859
	<u>8,691</u>	<u>9,071</u>
Other Charges		
	2025	2024
	£	£
Travel expenses	2,310	2,236
Phone, printing, stationery & postage	4,185	3,976
Computer & Website costs	7,865	3,430
Trade Subs	3,888	4,129
Legal & Professional	4,908	4,525
Bank charges	133	208
Team expenses	57,974	41,371
Player Development	4,064	2,177
Sundry admin expenses	1,744	1,563
Rent & Insurances	7,135	6,618
Meeting expenses	285	294
County Event expenses	28,281	14,942
	<u>122,772</u>	<u>85,469</u>