
WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors C J Gupwell (resigned 27 October 2022)
A J Hill
I J Rone
J Whitehead
I S Griffiths
J M Cray (appointed 16 June 2022)
C R Werrett (appointed 16 June 2022)

Registered number 13065967

Registered office 153 Matson Avenue
Matson
Gloucester
GL4 6HW

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 2022**

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 2022 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.

Chartered Accountants

Grove Farm Bungalow
Licomb
Near Stourport
Worcestershire
DY13 9RB
Date:

WORCESTERSHIRE COUNTY GOLF LIMITED
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PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2022

	Note	31 December 2022 £	<i>period ended 31 December 2021 £</i>
Turnover		153,640	<i>158,607</i>
Other income		-	<i>3</i>
Staff and admin assistance costs		(39,241)	<i>(40,978)</i>
Other charges		(93,378)	<i>(94,077)</i>
Profit		21,021	<i>23,555</i>

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

BALANCE SHEET
AS AT 31 DECEMBER 2022

	2022 £	2021 £
Current assets	184,178	139,602
Creditors: amounts falling due within one year	(62,840)	(39,284)
Net current assets	121,338	100,318
Total assets less current liabilities	121,338	100,318
Net assets	121,338	100,318
Capital and reserves	121,338	100,318

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 (2021 - 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

I J Rone
Director

WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2022

	2022 £	<i>2021</i> £
Turnover	153,640	<i>158,607</i>
Other Income	-	<i>3</i>
Staff and Admin Assistance Costs	(39,241)	<i>(40,978)</i>
Other Charges	(93,378)	<i>(94,077)</i>
Profit	21,021	<i>23,555</i>

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**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

	2022 £	2021 £
Turnover		
Fees receivable - Affiliation fees	148,487	148,208
Other income	5,153	4,641
Covid JRS Grant	-	5,758
	<u>153,640</u>	<u>158,607</u>
	2022 £	2021 £
Other income		
Bank interest receivable	-	3
	<u>-</u>	<u>3</u>
	2022 £	2021 £
Other charges		
Travel expenses	5,119	4,369
Phone, printing, stationery & postage	3,627	4,516
Computer & website costs	2,602	3,847
Trade subscriptions	3,495	2,349
Legal and professional	2,501	1,515
Bank charges	33	50
Team expenses	49,813	44,154
Sundry administration expenses	1,908	5,587
Rent & insurances	5,855	4,054
Meeting expenses	301	524
County events expenses	18,124	23,112
	<u>93,378</u>	<u>94,077</u>