

Legion Golf Society AGM 9th May 2013

Present

Alan Peatling (Chairman), Eddie Butler (Secretary), David Hatley (Treasurer), David Morris (Handicap Convenor),
Weekend Members & Guests

Apologies

R Taylor

Treasurer's report 2013

Annual Accounts June 2012 – May 2013

LEGION GOLF SOCIETY PROFIT & LOSS A/C June 2012 – MAY 2013

2012/13	Income	Expenditure	Income - Expenditure
Golf Days	£ 5,440.50	£ 4,241.75	£ 1,198.75
Golf Day Deposits		£ 750.00	-£ 750.00
Prizes		£ 522.00	-£ 522.00
Misc	£ 100.00	£ 170.90	-£ 70.90
Subscription	£ 170.00		£ 170.00
Weekend	£ 5,520.00	£ 5,352.40	£ 167.60
			£ -
Total	£ 11,230.50	£ 11,037.05	£ 193.45

LEGION GOLF SOCIETY BALANCE SHEET AS AT MAY 1, 2013.

Closure of accounts 2012	£2,826.44	Bank balance as at 30th Apr 2013	£2,680.89
		Cash to be paid in	£429
Income 2012 / 13	£11,250.50		
Expenditure 2012/ 13	(£10,957.05)	Captains weekend prizes	80.00
Closure of accounts 2013	£3,019.89		£3,019.89

Notes to the accounts:

Deposits paid for courses not played (5 courses) 550.00
Note Pansangher not cashed £100

2.1) Society Funds

As of the end of the end of May 2013 the society's bank account continued to be in a healthy position. £3,019.89 (after deductions from the weekend).

Due to the healthy bank position the society paid for wine at the December meeting and will pay for wine on the Saturday Captains Dinner.

2.2) Treasurers Role

I would like to thank all as money is pro actively paid after each event and I would ask all to continue to do this as it makes the role easier.

We are often asked to pay for the whole event before we play so can all players ensure they arrive at least 30mins before the first T Time to ensure we are in a position to confirm numbers to make payment, draw playing groups and complete cards

2.3) Membership Fees

I highlighted in last year's report that there would be a review of the annual fees between the Treasurer and the Secretary in Jan / Feb. This took place and was discussed with members at the AGM meeting where it was suggested the fees be reduced in 2013 to £10 per member as the secretary is using email to contact many members and we have the web site.

I propose that the annual fees continue to be charged at £10 and reviewed at the AGM.

2.4) Weekend Away

All moneys for 2013 have been paid. Deposits for the weekend away 2014 will be requested later once a venue has been decided and the Vice Captain has had the chance to share with all. Deposits will need to be paid by Nov for a member / guest to be included.

2.5) Course Fees

The society will continue to balance the quality of the course played with the cost with the fees changing depending on time of year and the number of rounds played. The society has a good mix of members with different levels of fitness so we will continue to offer 18 and 36 hole prices in the summer months.

A small fee will continue to be added to each course fee to cover ball raffle and prizes. Where good overall value is offered at a course we will look to book for the following year

The odd member paid by bank transfer and this will be something that we be open to members

2.6) Prizes

Once again prizes will be supplied by the society for each event
The prize for the Hatley Trophy will be supplied by the Treasurer

The society always welcomes members that wants to supply a trophy and prizes.