**Legion Golf Society**

**May 2014**

**Present at AGM**

Alan Peatling (Chairman), Eddie Butler (Secretary), David Hatley (Treasurer), David Morris (Handicap Convenor),

Weekend Members & Guests

**Apologies**

R Taylor

### Treasurer's report 2014

#### Annual Accounts June 2013 – May 2014

**LEGION GOLF SOCIETY PROFIT & LOSS A/C June 2013 – MAY 2014**



**LEGION GOLF SOCIETY BALANCE SHEET AS AT MAY 11, 2014.**

Closure of accounts 2013 Bank balance as at 29th May 2014 £3,019.89 £3,614.89

 Cash to be paid in £ 11.00

Income 2013 / 14 £12,229.00

Expenditure 2013/ 14 (£11,624.00)

Closure of accounts 2013 £3,624.89 £3,624.89

Notes to the accounts:

Deposits paid for courses not played (5 courses) 500.00

 Note Pansangher not cashed £100 in 2013 and now added to accounts

2.1) Society Funds

As of the end of the end of May 2014 the society’s bank account continued to be in a healthy position. £3,624.89 (after £11 cash added).

Due to the healthy bank position the society paid for wine at the December meeting and offered to pay for wine on the Saturday Captains Dinner but Eddie got this for free due to the discount not being given which turned out that we should have had anyway.... well done Edd!

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 2012’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 in 2013 where it was suggested the fees be reduced in 2013 /2014 to £10 per member as the secretary is using email to contact many members and we have the web site.

Annual fees were agreed to be charged at £10. 5 members paid before the weekend and 14 paid at the weekend. Please can members proactively pay

Note to members:£120 was collected at the weekend that will go towards 14/15 accounts

2.4) Weekend Away

All moneys for 2014 were been paid. Deposits for the weekend away 2015 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.

The Treasurer would like to extend his thanks to the society who offered one of the free places for this years weekend and as such I purchased lunch on the last day of the weekend and the prize for the Hatley cup.

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

Due to the healthy bank position it was proposed and agreed by members at the AGM that one of the venues this year is subsidised for those members that have paid their membership fee

Note to members that it will be 2 venues as Enfield fees were mis communicated to Edd so we will subsidise this charge

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

2.7) AOB

I would like to extend my thanks to Eddie Butler for the work he does for the society. He has run the society very professionally for a number of years now and it is really appreciated