

Sturminster Marshall Golf Club Annual Treasurers Report

Report on account for period 1st October 2019 to 30th September 2020

Main club

Started with a balance of £1,394.61 and finished with £281.67.

As Attached.

The income was collected from the qualifying competitions, but only from October to March, then due to COVID no money collected.

Expenditure was for Handicap master (2019/20 & 2020/21), replacement safe, honour boards, computer screen and buffet for captain's day.

Allowance for Handicap Master additional fees and Honour Boards updates is required.

Although we start the 2020/2021 year with a small balance, once the revenue from the competitions commence the funds will increase.

Men's Section

Opening balance of £2,185.29 and closing figure of 1,748.64

The income in the early matches Oct to Mar was paid back to the winners.

Expenditure was for trophies and breakfast.

Allowance to be made for 2020 trophies and prizes.

Hardy B

Opening balance of £560.34 and closing figure of £500.34

No income this year as no matches.

Expenditure for entry fee and breakfast.

Little Gem

Opening balance of £185.34 closing figure of £279.34

Income from matches.

Expenditure was entry fee final match.

Charity account

Opening balance of £3,242.87 closing figure of £25.98

The £3,242.87 cheque was paid to the charity on Oct 19, the income was gratefully received from the ladies' section in January. This figure will be held for the 2020/2021 charity.

Ladies Section

Accounts as attached £918.93

Seniors Section

Accounts as attached £1,350.41

Juniors Section

Accounts as attached £149.81

The accounts 'signed off' by email as follows:

Main accounts - All captain's (BM, DP & CP)

Men's section - Men's captain (Barry Moore)

Hardy B - HB captain (Chris Evans)

Little Gem - LG captain (Colin Mattingly)

Charity Account - All captain's (Barry Moore, Dave Piercy & Claire Perry)

This statement below is taken from the constitution:

10. Financial Examiners

a) The appointment of financial examiners shall be confirmed at the last Committee Meeting of the year and will be competent member(~~s~~) of the Club to carry out the task.

They shall examine the books of the club and duly certify the annual income and expenditure sheet before they are published.