

Friday 17th October 2025

**Lymm Seniors AGM Treasurers / Membership update**

**Membership:**

We have 96 paid memberships during the past season.

**Bank :**

We have a current bank balance of £3,397.73 as of 30/9/25 on the main account, and a balance of £888.45 on the match's account.

We have around £380 of charity donations to pay out and another £150 of expenditure relating to last season, so will end with a surplus of around £1,550 excluding the match's account.

Details of the expenditure in the year is on the attached handout (Lymm Seniors Funds 2024/25)

**Budget 2025/26**

The attached budget was approved at the last committee meeting. It anticipates income of £2,375 from subs and expenditure of £2,490. (see attached Budget 2023/24)

**Similar income and expenditure to the year just gone.**

**Income**

**Surplus from 2023/24 Season** **£1,818.42**

	No	£	
Membership	96	25.00	£2,400.00
AGM Lunch	60	10.00	£605.00
Memorial Fund			£278.27
Xmas Lunch			£0.00
538 Charity Donation from Match account			£100.00
536 Staff tips from Match account			£200.00
589 Memorial Game			£55.82
643 Memorial Game			£113.50
645 Peter Herrity Funds from match			£210.00
636 Subs in advance M Lowe			£25.00
Subs / meal in advance next season			£1,315.00

**Income in the year** **£5,302.59**

**Expenditure** **-£3,723.28**

402 Golf Balls 2024/25 (300)	360.90	
559 Wine prizes (PW)	33.75	
600 ABM Lunch 58x£16	928.00	
594 Prostate Cancer Donation	155.82	
595 Staff Tips ABM	200.00	
604 Autumn Prizes	350.00	
602 Web site (MP)	62.40	
603 Turkey Trot prizes (SG)	60.00	
611 Benches Stain (DC)	18.09	
615 80th Jumber (JA)	75.00	
616 Winter Comp Prizes	310.00	
614 Balls 4 Boxes (48 balls) (SG)	58.60	
618 Winter pairs prizes	90.00	
639 Summer prizes	350.00	
638 Gordon Wood	60.00	
637 2 x jumpers (SB + McG)	133.99	
635 Winter prizes	300.00	
632 Wine prizes(PW)	35.97	
648 Ladies Captain donation	50.00	
652 Summer singles prizes	60.00	
653 Benches Stain (DC)	18.76	
655 Engraving	12.00	
Bank Balance	Bank 30/09/25	£3,397.73

**£3,397.73**

**Golf Balls**

Purchased			348
B/fwd	4	3	12
Autumn 2's	22	3	-66
Winter	10	3	-30
Summer	25	3	-75
4BBB	2	3	-6
Gordon Wood	4	3	-12
Texas Scramble	4	3	-12
53 Balance			159

## Lymm Seniors Budget 2025/26 - 2 Leagues

					£
<b>Income</b>					
Membership					<b>£2,375</b>
	Members	95			
	Charge	£25			
<b>Expenditure</b>					<b>-£2,490</b>
3 x Best 5 from 10 Leagues (Autumn, Winter, Summer)					<b>£1,050</b>
	Season Winner	6	£50	£300	
	Season Runner Up	6	£25	£150	
	Session Winner	60	£10	£600	
Mike Smith (Summer singles K/O)					<b>£60</b>
	Winner			£40	
	Runner Up			£20	
Gordon Wood					<b>£60</b>
	Winner			£40	
	Runner Up			£20	
Andy Ward Pairs (Winter K/o)					<b>£90</b>
	Winner	Pairs £30 each		£60	
	Runner Up	Pairs £15 each		£30	
Peter Herrity Trophy					
	£5.00 entry fee – all entry fees go to charity				
	Winner gets the trophy. (No cash prize)				
Championship					
	Winner gets a Green Jersey ( Lymm Badge)				<b>£80</b>
Turkey Trot					<b>£60</b>
	2 x £30 prizes				
2's Balls for the 30 sessions (Get 3 balls for a "2")					
	240 (26 per 10 sessions x 3 balls)		£ 1.57	<b>£378</b>	
	Odd games	24		<b>£38</b>	
	less stock	159		<b>-£250</b>	
Prizes non session Fridays					<b>£135</b>
	18	£7.5			
Memorial Day ( Late October)					
Shots on the bar in memory of – “All who have passed.”					<b>£30</b>
Sweaters for 80th					<b>£240</b>
	3	£80			
	NB, JH, NR				
Bench provision					<b>£50</b>
Marketing / Web site					<b>£70</b>
ABM lunch contribution					<b>£400</b>
	50 x £8				