

## LYMM GOLF CLUB - SENIORS SECTION

### TREASURER'S REPORT

There are currently 98 listed members of the seniors section, including 3 recent joiners for the forthcoming season, 4 paying half subs, and 3 unpaid due to medical suspension for all or most of the year. Total subscription income amounting to £2,250.

As at 30th September, our accumulated reserves amount to £2,115 though this is after recording a net deficit for the last year of £595.

Team matches and the Exchange Day were pretty much self funded as expected.

Overall expenditure on golf prizes amounted to £1,810 which therefore accounts for a large proportion of our income.

Subsidies and raffle prizes relating to ABM, Xmas lunch and Brunch event totalled £514, accounting for much of the deficit for the year.

Funds generated by the Peter Herrity Trophy and the Memorial game enabled us to make charitable donations of £220 and £155.

### BALANCE SHEET AS AT 30TH SEPT.

|                               | 2026            | 2025            |
|-------------------------------|-----------------|-----------------|
| Cash at bank                  | 3,180.46        | 3,597.73        |
|                               | <u>929.60</u>   | <u>688.45</u>   |
|                               | 4,110.06        | 4,286.18        |
| Golf ball stock               | 88.00           | 190.00          |
| Total Assets                  | <u>4,198.06</u> | <u>4,476.18</u> |
| Less: Liabilities:            |                 |                 |
| Subs received in advance      | -1,100.00       | -1,000.00       |
| ABM lunch receipts            | -480.00         | -400.00         |
| Charity Donations             | -375.00         | -323.50         |
| Jumpers (80th & Championship) | <u>-160.00</u>  | <u>-75.00</u>   |
|                               | -2,115.00       | -1,798.50       |
| Reserves c/fwd                | <u>2,083.06</u> | <u>2,677.68</u> |

**PROFIT & LOSS ACCOUNT**

|                                        |                                     | £                | £                     |
|----------------------------------------|-------------------------------------|------------------|-----------------------|
| Subscriptions                          |                                     |                  | 2,250.00              |
| Team matches:                          | Match fees                          | 5,760.00         |                       |
|                                        | Less: Catering Costs                | <u>-5,687.20</u> | 72.80                 |
| ABM Lunch:                             | Members' Contribution               | 520.00           |                       |
|                                        | Less: Catering Costs                | <u>-836.00</u>   | -316.00               |
| Exchange Day:                          | Members' Contribution               | 1,110.00         |                       |
|                                        | Less: Catering Costs                | -941.65          |                       |
|                                        | Less: Prizes                        | <u>-170.00</u>   | -1.65                 |
| Peter Herrity Trophy:                  | Match fees                          | 220.00           |                       |
|                                        | Donation (British Heart Foundation) | <u>-220.00</u>   | 0.00                  |
| Memorial Game:                         | Collection                          | 155.00           |                       |
|                                        | Charity Donation (Prostate Cancer)  | <u>-155.00</u>   | 0.00                  |
| Golf Prizes:                           | Autumn session                      | -330.00          |                       |
|                                        | Winter session                      | -310.00          |                       |
|                                        | Summer session                      | -350.00          |                       |
|                                        | Pairs ko                            | -90.00           |                       |
|                                        | Singles ko                          | -60.00           |                       |
|                                        | Turkey Trot                         | -60.00           |                       |
|                                        | Gordon Wood                         | -60.00           |                       |
|                                        | Brunch competion                    | -120.00          |                       |
|                                        | Chamionship jumper                  | -80.00           |                       |
|                                        | Golf balls                          | -233.94          |                       |
|                                        | Bottles of wine                     | <u>-116.70</u>   | -1,810.64             |
| Other Expenditure:                     | Bench maintenance                   | -64.87           |                       |
|                                        | Trophy engraving                    | -105.00          |                       |
|                                        | Xmas Raffle prizes                  | -104.36          |                       |
|                                        | Leaving gift for Lynsey             | -50.00           |                       |
|                                        | Race Night sponsorship              | -10.00           |                       |
|                                        | Website costs                       | -62.40           |                       |
|                                        | 80th Jumpers                        | -80.00           |                       |
|                                        | Whiskey for Memorial Day            | -18.50           |                       |
|                                        | Brunch subsidy                      | -94.00           |                       |
|                                        | Staff tips                          | <u>-200.00</u>   | -789.13               |
| <b><u>Net Deficit for the Year</u></b> |                                     |                  | <u><u>-594.62</u></u> |