

**CALDERFIELDS GOLF AND COUNTRY CLUB SENIORS TREASURER'S REPORT
YEAR ENDING 31st DECEMBER 2022**

We commenced the year with funds of **£920** but with reduced numbers, course closures (we only managed 39 comps) and increasing costs we closed the year with a total of **£60** (cash & bank)

Additionally, we owe Phil Latham **£200** for the 2023 Away Day deposit and we also owe Dave freeman **£243** for 72 bottles wine purchased in advance whilst on special offer, so effectively we are starting the year with a minus of **(£383)**.

For those reasons we are increasing our weekly match subs from £2 to £3, so we should have a surplus by the end of 2023

Income from competition fees was **£3520**

Income from raffles was **£287**

Prizes cost **£2017**

Captains Away Day with prizes cost **£3013**

Captains Breakfast cost **£549** plus wines

On the day of the Paul Simkiss Trophy we raised **£240** which has been paid to St Giles Hospice. The Captain's Charity day raised **£920** plus we had a donation of **£25** at the Seniors AGM so in total **£945** was paid to Motor Neurone Disease Association.

David Lovell

Seniors Treasurer
26th January 2023