

## Treasury Report for 2025

- Good evening, Directors, President, Mens Captain, Senior Captain, Ladies Captain and fellow men's and lady club members.
- As always, the turn out for competition midweek and weekends has been amazing. I can clearly see this by the funds coming in from all comps throughout the year.
- The start of 2025 we were still giving out of vouchers and a few members either missed out on their vouchers or claimed 2024 vouchers within the beginning of 2025. With the new change of the vouchers going straight onto the members cards this has made this the process easier. I now work closely with the club ensuring that we collect and send funds owed on a quarterly bases rather than on a ad hoc format.
- As with every year particularly the first quarter, we have a lot of annual payments that leave the account, these total £3887.99 and cover such things as Alliance and 17-24 League & Comp fee's, trophy engraving, honour board engraving, Handicap Master and Awards to list just a few.
- We all pay bills in our own lives, and everything is increasing. This is no different when comes to annual payment that the men's committee fund every year. To see that funds collected and what we pay out every

year is a clear indication of the ongoing support we give.

- Outside of the normal yearly expenses we have funded quite a few extra items within 2025 which totals £1037 which is an increase of £307 from extra expenses in 2024, a few of these are as follows – new branded polo shirts for the league teams, committee percentage payment for the presentation night meal, golf break voucher for the raffle, race night and golf ties.
- Total money collected for competition and event nights throughout 2025 was £8,567.91
- Our total outgoing for 2025 -£9,699.69
- The account balance for the Men section as of 31<sup>st</sup> December 2025 is £7294.03 which is £663.78 down on 2024 end of year balance. This is slightly lower than the balance of 2024 but we must take into consideration the extra funding we have done in. The extra funding clearly shows that the committee and members are committed to assisting in moving the club and course forward.
- As you have guessed it, I'm still doing the treasury role for the Mens Section and will continue until an replacement comes forward and I'm happy to do so.