

CALDERFIELDS GOLF AND COUNTRY CLUB SENIORS
TREASURER'S REPORT
Finances up to 16 December 2025

Good evening, Directors, President, Captain, Seniors Captain, Lady captain and fellow members

Our opening balance including £50 float was..... £331

All income from weekly subs/raffles/away day/club matches/
Christmas lunches and Donations came to.....£10516 £10847

We spent :-

524 Bottles of wine.....£2222
Away day at Handsworth including prizes.....£3169
Captain vs President.....£470
Captain's Christmas Lunch.....£1192
Fur n Feather Vouchers.....£300
Cheque raised to "St.Giles Hospice" for.....£1100
Deposit next years away day.....£100
Other Prizes.....£104
Shirts subsidy.....£90
Interclub Matches re-imburements.....£429
Engraving, stationery, sundry.....£166

Closing Balance including £15 float is.....£1505 £10847

49% of our income was via credit cards which cost £92.42 in fees

Our 3 Natwest bank account signatories are still :-

David Lovell
David Freeman
Ken Jones

Thank you to David Beale for carrying out our audit and thank you to David Freeman who has taken on the role of seniors treasurer.

That completes my report.
Thank you.

David Lovell
Seniors Treasurer

22nd January 2026