

TREASURER'S REPORT

Year Ending 31st December 2021

Financial Account

The Income and Expenditure account shows a good overall financial position with closing assets of £920.44 from last year's closing balance of £1,312,75. This is a decrease on last year of £392.31. The section has incurred significant cost this year in the refurbishments to the stairs to the 4th tee. The Committee did feel this project was worthwhile as the stairs were in a very poor state of repair and no plans were in the clubs budget for this year. Brian Nazer did originally provide these stairs from his own funds in the 1990's and it seemed fitting for us to replace them along with a plaque commemorating the contribution made by the Seniors Section. Russell Orr undertook to ensure all of our trophies were engraved to record all the more recent winners as these trophies had fallen behind due to the disruption of COVID. Chris Chapleo has significantly increased the number of greeting cards sent out to members who had been ill or reached a significant birthday this year which is an important part of the role of the Captain.

Over the course of the year the accounts show :

- Membership of 118 and rising continually.
- Charitable donations of £2,291.83 made to Lindsey Lodge and Lincolnshire Air Ambulance.
- Continued development of the Seniors website which was invaluable during lockdowns and restrictions.
- A wide variety of competitions for Senior players within the club with good prizes and charity contributions. Matches very well supported by members.
- The introduction of two new trophy competitions, The Summer Cup and the Jim Kirman Invitational Trophy for members who participated in the Interclub matches.

The subscriptions last year were largely spent on competition prizes, balls for 2s and prizes, gifts and gratuities. We do receive good surplus income from club seniors matches as we have very good levels of participation. Some matches have attracted in excess of 60 entries this year.

- Thanks to Dave McNicholas for his continued support for the Seniors this year.
- Thanks to Colin Mee for auditing/verifying the accounts this year and confirming they are an accurate record of the income and expenditure.
- Thanks to Ian Carr for his outstanding contribution as the Seniors Secretary which has made match organisation and management much easier.
- Thanks to Chris Chapleo for his constant support and encouragement in the organisation of the matches throughout the year. Also to Mike Gibson for an outstanding Christmas Raffle which raised £1,300 for Lindsey Lodge.
- Thanks also to the Club Management/Staff for their support and guidance.

Summary

The summary account shows £920.44 will be carried forward into 2022. I recommend that yearly subscriptions of £5.00 is continued and match fees at £3.00 remain the same for the coming year. This may need to change if proposals to charge club fees on competition matches are implemented.

R.A. Peak. Treasurer.

6/1/22