

LONDON GAA GOLFING SOCIETY

TREASURER'S REPORT

YEAR TO 20th NOVEMBER 2022.

1. I should wish to express my thanks to our outgoing Captain, Peter McGeever for all his help and advice in my first year as treasurer. I am very grateful to my assistant treasurer, Maureen Sullivan, for keeping me on the correct path with her wealth of knowledge about the people and traditions of the Society, for purchasing the prizes, to collecting the money and for often writing out the cards just before we all go out to play golf. Without doubt the most valuable member of this society.
2. I wish to express my thanks to all our Sponsors who have generously provided all the prizes for our days out this year.
3. We have changed our bank account from AIB, who advised the Society that they were closing our account because of a change in Bank policy. We eventually managed to open a new account with HSBC. This has three authorised signatories on the account, John Milburn, Maureen Sullivan and myself.
4. Our trip to Arklow made a small loss this year. This was due to some additional costs relating to the minibus which was used to carry our clubs each day to and from the golf courses. I think that we all had a very enjoyable time in Dungarvan and I would like to express our thanks to Angela Murphy for three year's hard work in organising a great event.
5. We have not yet paid out any donations. We have collected £1,200 at the Captain's Day at Mill Hill and a further £625 was donated by members in memory of John O'Neill. I would like to propose that the society should make a total payment to the Captain's charity of £2,000, with a payment of £750 to John O'Neill's charity.
6. We have not incurred any costs yet for the new Captain's blazer, as Peter McGeever had served a three-year term as Captain.
7. We have not paid any subscription or competition fees to the Union of Irish Golf Societies this year as we had resigned from the Society.
8. Our cash balance after making the proposed donations would be £6,106.23 at the end of the period which is £137.15 more than we started 2022 with.

Terry Kirk

22nd November 2022