

Seniors Accounts – Treasurer’s Report October 2019

Having taken over as treasurer from David Trimnell at the last AGM, I have brought banking over to ‘internet banking’, and lodged the account at Highcliffe Castle Golf Club.

Officials who can sign cheques are myself and The Club Secretary (2 signatures are required).

At the time there was no resident Senior’s Captain.

There was only one trip to the Isle of Wight, and no other income has been received, apart from the Senior’s Open.

The entry fees for Seniors Competitions such as the Khular Cup, Canada Cup, etc, have been returned to the various winners, so there has not been any gain or loss, and have been dealt with by the Office or by members other than myself. There was a contribution given to the Golf Club regarding use of the course for the Senior’s Open to represent the green fees of visitors.

The balance in our 2 accounts in October 2018 was £894.92, and

the balance in October 2019 was £1107.09. This means that our bank accounts have risen by £212.17.

The only transactions have been

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|-------------------------------------|---------|
| 1. Ferry costs to the Isle of Wight | £114.00 |
| 2. Seniors Open Profit | £326.17 |

The accounts have been audited by Chris Bates.

Details of all the transactions are available on request.

David Johnson

Seniors Matches 2020 availability using the Members App

Go to the member Hub or App on your phone / computer.

Click on the ‘Club’ tab at the top.

Click on ‘Club Teams’. Click on Seniors Fixtures 2020

Click on the ‘down arrow’ in the top right hand corner.

View Team Details, then click ‘apply now’

You will get a message to say ‘your request has been submitted’!

By ticking the availability list, this just records an expression of interest, and as the date of the match approaches, the Captain of the day will get in touch with you to confirm your availability to play.

NB There will always be a paper copy of the sign up sheets on the Seniors Notice Board