AGM – Sandiway Golf Club – 6th February 2024

Treasurer’s Update Report

Thank you Mr President, Good afternoon Ladies and Gentlemen

The 2023 Budget planned for a £50k deficit , the actual deficit achieved was only £10k.

Affiliation Fees received remained consistent bringing in £18k more than budgeted.

Slow and late payment of fees to Cheshire remains a problem. Eastham, Mottram, Bidston and Mersey Valley have now paid but Portal and Arderne still make excuses! We will work with England golf this year to improve the speed of Payments.

The Life Members section is thriving, yielding £24k income direct this year already through STRIPE. A big thank you here to Jerry Dixon for his tireless work.

Inflation did have an impact on travel and accommodation costs this year. It would be wrong not to mention the Isle of Man trip but there appears a solid plan muted to prevent this cost again.

Additional activities are continually being added to the Coaching Budget, pushing the cost up to £ 47k against a budget of £51k.

The County had a healthy bank balance at the Balance Sheet date, 31 Oct 23, £236k.

Affiliation Fees have just been increased on 1st Jan from £5.75 to £7.

May I take this opportunity to thank Bob Hamilton for all his hard work over the years and personally for his time and effort handing things over to me.

I commend to the Meeting that the Accounts prepared and published by Phillip Bates & Co be accepted.

Thank you.