

**MINUTES OF A FINANCE & GENERAL PURPOSES  
SUB-COMMITTEE MEETING  
HELD AT 4.00 p.m. ON TUESDAY 11<sup>TH</sup> MAY 2010**

**Present: Mr C Duck (Chairman), Mrs M Collier, Mr D Ellard, Mr S Trowsdale.**

**In attendance: Mr D Arden, Mr P Bang and Mr J Barnfather (Secretary)**

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**APOLOGIES**

Mr B Hinchliffe

**APPROVAL OF MINUTES FOR DISPLAY**

The minutes of the meeting held on 18th April 2010 were approved.

**MATTERS ARISING**

The proposal to introduce a two tier charging system for locker rental in the Lady's section was discussed and approved. Therefore with effect from January 1<sup>st</sup> 2011, any Lady member wishing to rent an upper tier locker may do so at the cost of £8 per annum providing that they also rent a lower tier locker at the full cost of £13 per annum. Both of these rates are subject to change at each year end in line with budgets.

**TRADING COMPARATIVES (TO END OF APRIL)**

**Income**

Income	Bar		Green Fees		Coffee machine	
	Month £	Year to date £	Month £	Year to date £	Month £	Year to date £
30.04.10	8353	24435	6980	16177	337	1050
2010 budget	8500	21250	6333	13333	550	1650
30.04.09	6460	23583	3906	7663	467	2167

**Wages**

Wages	Clubhouse		Green Staff	
	Month £	Year to Date £	Month £	Year to Date £

30.04.10	3375	12313	10339	41053
2010 budget	4000	14000	11000	44000
30.04.09	3469	13906	10145	40467

### **Club Bank Accounts as at 30<sup>TH</sup> April**

	<b>2010</b>	<b>2009</b>
	£	£
Business Tracker	-	-
HIBA account	-	-
Business Premium	121124	227914
Current account	54959	62261
Bonds	150000	40000
Total	326083	330175

The Centenary Fund stands at £25564

### **Variance report**

In general the variance report continues to show reasonable trading figures with main sources of revenue to budget or better

### **STOCKTAKE**

The stocktake from 5<sup>th</sup> May was circulated and found to be satisfactory.

### **CORRESPONDENCE**

None

### **ANY OTHER BUSINESS**

Attention was drawn to the upcoming match against Hickleton and the low numbers of players at the moment. The target is to get 20 Gentlemen, 10 Ladies and 10 Juniors to play in the match.

A summary of the current position with the rent review was given. Negotiations continue with the next step to ascertain a fair level of rent via outside opinion as called for in the terms of the lease.

The AGM of Scarborough and District Golf Alliance has been called for May 26<sup>th</sup>, 8.00pm at Filey Golf Club. It is anticipated that the subject of North Cliff's policy towards the use of winter fairway mats will be raised. Given recent proposed variations to the previous "no exception" rule it is important that the clubs policy position is confirmed prior to this date. To this end, this item will be placed on the agenda for the General Committee meeting to be held on Tuesday 18<sup>th</sup> May.

It has been established that the shower in the Ladies locker room must remain closed until full risk assessments have been carried out and proposals formulated accordingly.