

**MINUTES OF A FINANCE & GENERAL PURPOSES
SUB-COMMITTEE MEETING
HELD AT 4.00 p.m. ON TUESDAY 13TH APRIL 2010**

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

In attendance: Mr D Arden, Mr B Hinchliffe and Mr J Barnfather (Secretary)

APOLOGIES

Mr P Bang

APPROVAL OF MINUTES FOR DISPLAY

The minutes of the meeting held on 9th March 2010 were approved.

MATTERS ARISING

None

TRADING COMPARATIVES (TO END OF MARCH)

Income

Income	Bar		Green Fees		Coffee machine	
	Month £	Year to date £	Month £	Year to date £	Month £	Year to date £
31.03.10	9231	16081	3101	9197	370	713
2010 budget	4250	12750	3500	7000	550	1100
31.03.09	7934	17123	1778	3756	797	1700

Wages

Wages	Clubhouse		Green Staff	
	Month £	Year to Date £	Month £	Year to Date £
31.03.10	3739	8938	10215	30714
2010 budget	4000	10000	11000	33000
31.03.09	3953	10437	10182	30322

Club Bank Accounts as at 31ST March

	2010	2009
	£	£
Business Tracker	-	-
HIBA account	-	-
Business Premium	121124	297899
Current account	87310	12967
Bonds	150000	40000
Total	358434	350866

The Centenary Fund stands at £25564

Variance report

In general the variance report shows reasonable trends with most significant revenues improving from last year whereas costs have been held at similar levels if not slightly less than 2009.

The expenditure on printing and office expenditure was largely due to AGM expenses and it was agreed to consider the method of announcing future meetings and presenting the accounts to the membership prior to the next AGM processing date.

The rent is currently being paid monthly by cheque. This is in accordance with the lease and will be continued until an agreement on future rent levels is reached. Thereafter a direct debit will be put in place.

STOCKTAKE

The stocktake from 21st March was circulated and found to be satisfactory.

CORRESPONDENCE

None

ANY OTHER BUSINESS

The proposal regarding the possible change to the method of allocation and charging for Ladies lockers will be circulated for consideration prior to the next meeting.

The need for a more organised approach to the gardening duties around the clubhouse was discussed. It was agreed to ask among the membership for

those who would be willing to donate their time to this task. In the meantime, the task would be covered by greens staff.

It was requested that the entrance doors to the two locker rooms be repaired and refurbished. It was decided to enquire into the cost of two new PVC doors first to establish the best way forward.

The turf use around the new 13th lower tee had been purchased competitively and the “project” was progressing well. It was also decided to play off the forward te on the 8th hole until the newly re-laid teeing area is settled.

A query was raised regarding the transfer of a member from full to house membership was raised. The background to this will be made clear.

It was reaffirmed that the member’s forum on the distribution of the remaining Centenary Funds would only be held after the General Committee had reached an agreement on any proposals put to it by the Centenary Committee.