

**MINUTES OF A FINANCE & GENERAL PURPOSES  
SUB-COMMITTEE MEETING  
HELD AT 7.30 p.m. ON TUESDAY 9<sup>TH</sup> FEBRUARY 2010**

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

**In attendance: Mr B Hinchliffe, Mr J Barnfather (Secretary)**

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**APOLOGIES**

Chris Stanley

**APPROVAL OF MINUTES FOR DISPLAY**

The minutes of the meeting held on 5<sup>th</sup> January 2010 were approved.

**MATTERS ARISING**

**Rent Review**

It is understood that the offer made to SBC by the club will be formally discussed by the Council on February 19<sup>th</sup>.

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

**Income**

Income	Bar		Green Fees		Coffee machine	
	Month £	Year to date £	Month £	Year to date £	Month £	Year to date £
31.01.10	2970	2970	1190	1190	79	79
2010 budget	4250	4250	1500	1500	200	200
31.01.09	4577	4577	1047	1047	553	553

**Wages**

Wages	Clubhouse		Green Staff	
	Month £	Year to Date £	Month £	Year to Date £
31.01.10	2638	2638	10190	10190
2010 budget	3000	3000	11000	11000

31.01.09	3321	3321	10083	10083
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### Club Bank Accounts as at 31<sup>ST</sup> January

	2010	2009
	£	£
Business Tracker	-	-
HIBA account	-	-
Business Premium	119978	232867
Current account	123160	87720
Bonds	50000	40000
Total	293138	360587

The Centenary Fund stands at £25455

### Variance report

Although there are a number of year end adjustments to be incorporated on this report it does already highlight that membership levels have reduced by more than was budgeted for and this must be a cause for concern. Expenditure in all forms needs to be carefully considered and monitored.

### STOCKTAKE

No stocktake in this period.

### CORRESPONDENCE

None

### ANY OTHER BUSINESS

The purchase of a replacement for the existing Gator truck was discussed – this had been deferred to February during December 2009 Finance meeting. It was emphasised that the existing unit is starting to be expensive to keep running as expected and that we could not expect the deal on offer to be continued for much longer. The net cost of this unit is £7000 plus VAT taking into account discount and part exchange.

It was also stated that no further capital expenditure on Greens equipment was contemplated for 2010 after this proposed purchase.

The purchase of the Gator unit was proposed by Mr Trowsdale, seconded by Mrs Collier and subsequently approved. Ratification would be sought from the next General Committee meeting.

It was reported that Social functions were continuing to be well patronised. 95 people attended the latest Sportsman's dinner, 68 attended Burns Night, forthcoming events such as Cabaret Night and Northern Soul night are being taken up well – Cabaret Night is sold out. In order to ensure that everyone knows as far in advance as possible for ticket sales – pre-publicity will start 8 weeks ahead of the event date when possible

Annual Dinner Dinner Dance tickets will be £25 and will go on sale on Monday 15<sup>th</sup> February.

The purchase of 40 more "Emperor" chairs was discussed and approved subject to General Committee agreement. Cost will be £22 per chair. The acquisition is justifiable based on the resultant profitability of social functions using the round table format.

An update was given on the subject of outstanding fees.