

Ramsdale Seniors

Minutes Annual General Meeting held Monday 10th February 2025

Present at Meeting

Malcolm Voce (Secretary)
Christine West (Treasurer)
Dave Insley (Captain)
David Hawkins (Outgoing Captain)
Richard Hone (Competition Secretary)
David Costin (Website)
David Dandie (Monday Club)
Mark Fisher (Vice Captain)
Stuart Murry (Committee Member)
Mark Northern (Main Club Chairman)
Theresa Plimmer (Centre Manager)
Jonny Evans (Head Greenkeeper)
43 members present

Meeting Opened. 12:45

1. Apologies

- a. Trevor North, Terry Crofts, Steve Crawley, John Tyrrell, Bob Colson, Martin Crookes, Paul Felstead.

2. Minutes of the last meeting

- a. Passed as a true record.

3. Matters arising

- a. No matters arising.

4. Centre Manager's Report

- a. Centre Manager gave her in-depth report (See appendix 1)

5. Treasurer's Report

- a. The attached printed sheets are a summary record of all of the transactions made by the Senior Section for the Financial Year 1 January to 31 December 2024. These have been verified by Hans Bauder, treasurer of the main Club.
- b. Our account remains with NatWest where we use Online Banking. All monies continue to be collected using the Square Terminals with Square charging 1.75% of each transaction before transferring the balance into our bank.

- c. The Seniors Section has contributed £210 to the Main Club Charity Day and also contributes to the cost of the floral display at the front of the clubhouse.
- d. Most of the income is from the Monday Club and Thursday competitions. The Home and Away match and Captain's Day income and expenditure continues to be administered through the accounts.
- e. Prize monies for competitions and 2s continue to be paid onto Member Levy cards. I thank Richard Hone, David Costin and Georgie and the accounts team for administering the updating of the Prize Levy on a weekly basis. A total of £8,336 has been issued in prize monies plus £2,986 for the 2s.
- f. The Monday Club continues to thrive with player numbers reaching 80 on occasion. This has the knock on effect of more prize money and a little more in the Senior Section coffers.
- g. Total income recorded for the year is £19,406 with a total expenditure of £19,866. The committee set a budget for expenditure again this year but unfortunately due to rising costs our reserves are now £460 lower than last year.
- h. The competition fees have remained unchanged for the past 10 years. The Committee have decided that the competition entry fees should rise from £4 to £5 from April 2025. This was not an easy decision; the Committee did consider it last year, but unfortunately rising costs have caught up with us. The Summer and Winter Series entry fees will remain at £3. We do have unavoidable expenses that we need to cover and as has been experienced by the recent cancellations of matches this also reduces our income too. The Committee will continue to review all fees but hopes that they can be kept at this level for some time.
- i. The balance of £3,776.15 was brought forward from 2023 and this now gives a carry forward balance of £3,316.15 to 2025. The reconciliation page shows the current bank account balance total at 31.12.24 and how this reconciles with the balance carried forward.

Christine West, Treasurer

- 6. Outgoing Captain's Report**
 - a. David Hawkins gave his outgoing report
(See appendix 2)
- 7. Incoming Captain's Report for 2025**

Dave Insley, 2025 Captain, gave his report
(See appendix 3)
- 8. Committee members for 2025**
 - a. All current Committee members have agreed to continue in their roles for 2025.
- 9. Proposals for 2025**
 - a. No acceptable proposals had been submitted but there was a question from the floor as to why a proposal that was submitted was not read, Secretary responded that the proposer had been contacted and informed that his proposal of Winter Qualifiers could not be read or decided upon at this AGM due it being a main club ruling. Also Paul Hicking stated that he rescinded his seconder support to the proposal once he had been informed that the proposal was not appropriate. Mark Northern, main club chairman, kindly gave the meeting an explanation as to why qualifying rounds could not be played throughout the winter, i.e. course conditions along with poor weather.
- 10. Any Other business**
 - a. Patrick McDonough raised the point that the warning bell on the 14th hole was not being used by certain groups, As a reminder to all could you please ring the bell as you have advanced towards the 14th green to indicate to the group behind that it is reasonably safe to tee off.
- 11. Meeting closed. 13:34 hrs**

Date of next AGM

Monday 9th February 2026

*Malcolm Voce
Seniors Secretary*

Centre Managers Report

Good afternoon, Seniors Captain, committee members, ladies and gentlemen. Thank you very much for inviting me to attend the Seniors AGM today.

2024 was one of the most challenging years I have faced as General Manager at this club. Although a very successful one, it certainly had its ups and downs!

One of my personal lows is the passing of too many amazing members in 2024, including my good friend Tony Best and of course Winston Jones, which really hit home. Then the very sad passing of John O'Neil just recently who has been Captain and President of this club. They will all be sadly missed.

On the course...

I'm sure you all remember this time last year having 2 flooded greens (5th and 6th) which is not something we had dealt with before! Johnny's team reacted very quickly with the temp green on the 6th, and we found an unbudgeted £18,000k to have extra drainage put in to stop this from happening in the future.

This is where I would like to thank the members for their patience throughout this time – it was appreciated!

Thankfully – we didn't have quite as much rain in 2024 at 939 mm – although a good chunk of that did come down in February – not helping our flooding issues!

We had the kitchen completely refurbished last January and it has made an outstanding difference to the food service.

The Greens Team completed quite a few projects on the course last year including

- Drainage to green surrounds – 5th, 6th & 10th. 10th not completed yet
- Path work on 3rd, 6th, 7th & 8th
- Pond overflow 6th, Clear out pond 6th tee
- Repair sinkholes
- Removal of bamboo which was starting to cause problems.
- Practise nets installed and will be ready for next week

We invested in some new kit totalling £195K with a further £378K set to invest in 2025.

Costs

As always, costs are spiking again with the Hospitality sector not coming out of the 2025 budget well. The decision of lowering the threshold of NI for employers' contribution, and increasing the tax - our biggest concern going into 2025 is our payroll cost.

We are relying on people to continue to spend time with us. I am fully aware that I have a fight with the cost of certain things in the bar – and I am working on a solution to make the basics – like a bacon and egg cob and coffee cheaper to our members. Stick with me on it!

Theresa Plimmer
General Manager

Ramsdale Park Golf Club – Seniors' Section

Treasurer's Report for Financial Year 1 January to 31 December 2025

The attached printed sheets are a summary record of all of the transactions made by the Senior Section for the Financial Year 1 January to 31 December 2025. These have been verified by Hans Bauder, Treasurer of the main Club.

Our account remains with NatWest where we use Online Banking. All monies continue to be collected using the Square Terminals with Square charging 1.75% of each transaction before transferring the balance into our bank.

Most of our income is from the Monday Club and Thursday competitions. The Home and Away match and Captain's Day income and expenditure continues to be administered through the accounts.

During his year as Senior Captain, Dave Insley has raised an amazing sum of money for charity. The sum of £5,000 was given to the Main Club to be presented to their named charities with a further £419.41 to be carried forward to 2026 for the incoming Captain to add to (no pressure Neil!).

The Seniors Section again contributed to the Main Club Charity Day by paying for the Hole in One Insurance and also contributes to the cost of the floral display at the front of the clubhouse.

Prize monies for competitions and 2s continue to be paid onto Member Levy cards. I thank Richard Hone, David Costin and Georgie and the accounts team for administering the updating of the Prize Levy on a weekly basis. A total of £9,069 has been issued in prize monies plus £3,198 for the 2s.

The Monday Club continues to thrive with player numbers reaching 80 on occasion. This in turn increases the effect of increasing prize money. Total income recorded for the year is £28,918.41 with a total expenditure of £28,366.60.

The Committee have decided that the Summer and Winter Series competition entry fees should rise from £3 to £4 as from April 2025. This was not an easy decision; the Committee did consider it last year, but unfortunately rising costs are catching up with us. We do have unavoidable expenses that we need to cover. The Committee will continue to review all fees but hopes that they can be kept at this level for some time.

The balance of £3,316.15 was brought forward from 2024 and this now gives a carry forward balance of £3,867.96 to 2026. The reconciliation page shows the current bank account balance total at 31.12.25 and how this reconciles with the balance carried forward.

Christine West

Treasurer

Ramsdale Park Seniors Income and Expenditure 2025
End of Year 1 January to 31 December 2025

Income		
Monday Club(Nett) Contributions		4,090.00
Other Competitions (Nett)Income		544.00
2s		3,300.00
Summer Series Competitions 2025		639.00
Winter Series Competitions 2024/25		180.00
Ryder Cup entries		250.00
J O'Neills Greensomes		96.00
Captain's Clash		640.00
Captain's Away Day 2025		5,015.00
Putting Comp		9.00
Captain's Events		1,130.00
Christmas Meal 2025		1,593.00
Charity donations		4,671.41
Home & Away Matches		6,761.00
Total Income 2025		<u>28,918.41</u>

Signed
C West, Treasurer

Expenditure		
Other misc expenses		1,190.92
2s		3,198.00
Square charges		673.41
Main club contribution/Licences/Hole in 1 Ins/Charity		5,678.89
Burhill catering		2,616.50
Home and Away Match Expenditure		6,825.72
Captains Away Day		4,042.00
Prize Levy issued		1,803.00
Christmas Lunch 2025		2,031.57
Captain's Jacket/Shirt 2025		306.59
		<u>28,366.60</u>
Income		28918.41
Expenditure		<u>28366.60</u>
sub total		551.81
b/fwd 2024		<u>3316.15</u>
Balance 2025		<u>3867.96</u>
2's c/fwd		-23.00
Charity c/fwd		-419.41
Caps Jkt 2026 c/fwd		<u>130.80</u>
C/fwd balance 2025		<u>3556.35</u>

Signed
H Bauder, Verifying Officer

Bank reconciliation	
Reconciliation balances	
Balance at bank @ 31.12.25	3367.96
Prize Money Deposit	500.00
Debits not on statement	
Burhill PL Top up plus 2s	
U/R Credits	
U/R Debits	
SQUARE CREDITS DUE	0.00
SQUARE DEBITS DUE	
Balance	3867.96

Income/Expenditure	
Senior Accounts	
Total Income 25	32234.56
Minus Expenditure 25	28366.60
Balance	3867.96

Prize levey issued

	MonClub	Thurs comp	Other Prizes	Other credits to Prize Levy	Total	2s payout	Total to be paid to Burhill
January	422.00	79.00			501.00	247.00	748.00
February	540.00	70.00	128.00		738.00	311.00	1049.00
March	826.00	66.00	140.00		1032.00	322.00	1354.00
April	479.00	111.00	140.00		730.00	231.00	961.00
May	359.00	105.00			464.00	180.00	644.00
June	995.00	263.00			1258.00	366.00	1624.00
July	769.00	111.00	505.00	15.00	1400.00	332.00	1732.00
August	331.00	108.00			439.00	173.00	612.00
September	987.00	84.00	140.00		1211.00	307.00	1518.00
October	795.00	80.00	1155.00		2030.00	236.00	2266.00
November	735.00	225.00	50.00		1010.00	313.00	1323.00
December	529.00	0.00	300.00		829.00	180.00	1009.00
totals	7767.00	1302.00	2558.00		11642.00	3198.00	14840.00