

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