



Hon Treasurer: Nick Archer
Gyoury Self Partnership 4b Parkway, Porters Wood, St Albans, Herts AL3 6PA

EPIC GOLFING SOCIETY FINANCIAL STATEMENT 2018

<u>Income</u>	£	
Memberships	1800	
AGM	1800	
Moor Park	2945	
Tour	-	
Ashridge	3250	
Moor Park v BAGS	2160	
Walton Heath	7360	
Sandy Lodge	1615	
East Herts	1620	
West Herts	1680	
Amount yet to be collected	620	
		Total 24,850.00
<u>Expenditure</u>	£	
AGM	1900.85	
Moor Park	2885	
Tour	-	
Ashridge	3236	
Moor Park v BAGS	1981	
Walton Heath	6545	
Sandy Lodge	1505	
East Herts	1400	
West Herts	1858.25	
Prizes	-	
Trophies	274.41	
Website	-	
Honorarium	250	
		Total 21,835.51
Charity Donation	1506	

Notes to the Statement

1. Turnover-up by £11790 – Ashridge included this year, Walton Heath was particularly well attended.
2. Profit on the year £3014.49.
3. Darrell Lewis contributed all prizes during his year as Captain. Thank you Darrell
4. Memberships – 36 paid-up members, 5 honorary members. New members, who joined part way through the year, will be allocated into 2019.
5. AGM was subsided to a lesser degree than previous years.
6. Transactions for the tour did not go through the EPIC bank account.
7. Website – No charges raised by Jim Harvey
8. Charity donation to Rosie's Rainbow £1506.00 from Ball Sweep
9. Bank balance at 31.12.2017 - £6366.08
10. Bank balance at 31.12.2018 - £2213.39
11. Bank balance at 28.01.2019 - £4983.39
12. 17 Members have paid for 2019.
13. 12 Members have paid for the AGM.
14. Deposits paid for Moor Park, Buckinghamshire, Ashridge, Sandy Lodge.