



**Hon Treasurer: Nick Archer**  
**Gyours Self Partnership (St Albans) 4b Parkway, Porters Wood, St Albans, Herts AL3 6PA**

**Treasurer's Financial Statement 2023**

Event	Income (£)	Expenditure (£)	Profit/Loss
AGM	1920	1768	152
Woburn	6840	4847	1993
Knebworth – EPiC v BAGS	1740	1680	60
Ashridge	5655	5686	31
Moor Park	4370	3724	646
Knebworth – Captains Day	2345	2341	4
Bishop's Stortford	2635	2572	63
Urban Golf	840	999	159
Letchworth	1676	1584	92
Membership subs 59 x £50	2950	-	
Purchase of trophies	-	258	
Sale of ties	80	-	
Admin Secretaries expenses	-	250	
Purchase of balls with EPiC logo	-	903	
<b>Total</b>	<b>31,051</b>	<b>26,612</b>	<b>2820</b>

Notes

1. Bank Balance on 31.12.2023 - £5574.
2. Turnover – £31,051. (£20,470 in 2022).
3. Profit on events during the year – £2820. (£3237 in 2022).
4. Woburn charged less than originally quoted, hence the unusually high profit.
5. Thank you to Rob Seeley for buying the drinks after EPiC v BAGS.
6. We have approx. 50 ties in stock @£12 value say £600.
7. We have about 44 lapel badges in stock, value say £50.
8. We have purchased 600 balls with the EPiC logo and have balls to the value of £1100 in stock.
9. Transactions for the tour did not go through the EPiC bank account.
10. Website – No charges raised by Jim Harvey.
11. 5 new members who joined part way through the year have been allocated into the above figures.
12. 2 new members joined in 2024, who will be allocated into 2024.
13. One deposit paid for 2024 - £200 to Sandy Lodge.
14. Charity Account bank balance - £2003.
15. I suggest, providing the AGM is in agreement, we are well placed to transfer a further £1000 to the Charity Account.

Nick Archer  
Treasurer – EPiC Golfing Society  
19.01.2024