



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

**Treasurer's Financial Statement 2024**

<b>Event</b>	<b>Income (£)</b>	<b>Expenditure (£)</b>	<b>Profit/Loss</b>
AGM	1760	1540	220
Ashridge - EPiC v BAGS	720	720	-
Moor Park	5875	5593	282
Ashridge	4320	4228	92
Berkhamsted	4125	3919	206
Harleyford	2880	2438	442
Sandy Lodge	4440	3595	845
Letchworth	1860	1994	134
Membership subs 65 x £50	3250	-	-
Knock-Out Cup subs	100	-	-
Purchase of trophies + Replating		635	-
Sale of ties	200	-	-
Admin Secretaries expenses	-	250	-
Donation - Alzheimer's Research	-	100	-
<b>Total</b>	<b>29,530</b>	<b>25,012</b>	<b>1769</b>

Notes

1. Bank balance on 31.12.2024 = £2889.45.
2. Turnover - £29,530. (£31,051 in 2023).
3. Profit on events £1769 (£2820 in 2023).
4. Event expenditure figures include course fees, prizes, wine and staff tip.
5. Payments taken via SumUp are subject to a 1.5% fee that the Society absorbs.
6. Invoices are not raised for membership subscriptions.
7. Arrangements are being made to enable electronic payments through the website - details to follow.
8. We have approx. 40 ties in stock @£12 value say £480.
9. We have about 44 lapel badges in stock, value say £50.
10. We have a stock of 250 balls with the EPiC logo, with a value of £450.
11. Transactions for the tour did not go through the EPiC bank account.
12. Website - No charges raised by Jim Harvey. Future charges are TBA.
13. 2 new members joined late in 2024, who will be allocated into the 2025 figures.
14. Three deposits paid for 2025 - 2 x £600 to Sandy Lodge and £240 to Beaconsfield.
15. £100 donation made to Alzheimer's Research in memory of Trevor Powell
16. Charity Account bank balance - £4622.43, up from £2003 at this time last year.

Nick Archer  
Treasurer - EPiC Golfing Society  
22.01.2025