

PRGC AGM

25th NOVEMBER 2025

TREASURERS REPORT – by AL BOWYER

The Overall Executive Summary and Income/Expenditure reports are attached.

These are the accounts for the 12 months ending 31st October 2025.

Looking first at the income/expend details:

The position compared to last year (which were for 13 months from 1st October 2023) is a current reduction in overall members funds of £1,209. This is as a result of reductions in net income from competitions and increased costs.

The major income reductions are across the board of club events which reflects the reduced numbers of participants and cancellation of some events. Also, we have increased the % paid out in cash prizes for Club Medals and Stablefords. Additionally, the costs of running the Hillman and CBL events have increased, and not all costs are recoverable. Due to timing of home v away matches, there is however, currently a cash flow deficit with the CBL and this currently amounts to £340 additional unaccounted for income.

With regard to increased costs this includes late engraving from the previous year and newly introduced bank charges.

Turning now to the Executive Summary

I have a year-end bank account statement with me to verify the sum of £5,520.78 and of course a detailed cash statement showing how the residual cash account of £229.81 is made up. This is mostly in coins.

The overall funds available at the 31st October 2025 is £5,750 which compares with £6,069 (after reserves) for the year ending 31st October 2024. This difference is as a result of a reduction in competition entries, higher % payouts to Club Medals and Stablefords, the cash flow deficit on the CBL competitions, Lloyds Bank charges and payment of the sums which were reserved from last year and not paid out until this year.

In this connection there are still additional sums to be paid for this year for the completion of the Clubhouse Boards and some engraving.

On the positive side, with the number of trophies purchased this year there are enough trophies to not only complete this year, but also for the bulk of the year commencing 1st November 2025. I would estimate the residual value of trophies as being c. £600, which is of course a major asset of the members.

And finally, I am happy to continue to act as the Treasurer for the Members Account, only if you are happy for me to continue

PRINCES RISBOROUGH GOLF CLUB - MEMBERS ACCOUNT

EXECUTIVE SUMMARY

31 October 2025

GROSS INCOME FOR THE YEAR COMMENCING 1st NOVEMBER 2024	£ 4,960.65	
GROSS EXPENDITURE FOR YEAR COMMENCING 1st NOVEMBER 2024	-£ 6,169.74	
EXCESS INCOME/EXPENDITURE		-£ 1,209.09
BROUGHT FORWARD FROM YEAR ENDING 31st OCTOBER 2024		£ 6,959.68
CURRENT BALANCE ACCOUNT TO	31 October 2025	£ 5,750.59
RECONCILIATION TO BANK ACCOUNT		
Statement 31st October 2025	£ 5,520.78	£ 5,520.78
CASH HELD	£ 229.81	£ 229.81
GROSS Available Funds As at	31 October 2025	£ 5,750.59

PRINCES RISBOROUGH GOLF CLUB - MEMBERS ACCOUNT
ACCOUNTS
2024 TO 2025

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st OCTOBER 2025

2024/2025		
INCOME	EXPENDITURE	NET INCOME OR EXPENDITURE
£	£	£
INCOME		
MENS MEDALS & STAB'S	£ 455.00	£455.00
9-HOLE CHAMP	£ 50.00	£50.00
ALL WINNERS COMPS.	£ 134.00	£134.00
INAUGURAL	£ 60.00	£60.00
SENIORS CHAMP	£ 75.00	£75.00
FRIDAY MIXED	£ 429.00	£429.00
CBL	£ -	£ 492.00
SENIORS STABLEFORDS & MEDALS	£ 466.00	£466.00
XMAS SCRAMBLE	£ 1,120.00	£ 1,197.88
SUMMER COMPETITONS	£ 630.00	£630.00
SPRING STABLEFORD	£ 55.00	£55.00
GRANDADS CUP	£ 30.00	£30.00
MIKE JEFFERSON	£ 115.00	£115.00
LADIES	£ 655.00	£655.00
MISCELLANEOUS	£ 125.65	£ 208.95
SEPTAUGENARIANS, OCTOGENARIANS EVENT	£ 156.00	£ 156.00
FOWLER BOWL	£ 45.00	£45.00
MENS SUMMER PAIRS	£ 110.00	£110.00
BARCILON	£ 205.00	£ 94.00
RYDERHEIM	£ 45.00	£ 45.00
TOTAL OF INCOME	£ 4,960.65	£ 2,193.83

SUNDRY EXPENDITURE		
TROPHY PURCHASES & PRIZES	£ 1,008.05	-£1,008.05
HILLMAN TROPHY	£ 268.00	-£268.00
UPDATE BOARDS	£ 436.80	-£436.80
STIPENDS	£ 1,940.00	-£1,940.00
STATIONERY	£ 48.99	-£48.99
ENGRAVING	£ 240.07	-£240.07
LLOYDS CHARGES	£ 34.00	-£34.00
TOTAL OF EXPENDITURE	£ -	£ 3,975.91
	£ 6,169.74	

EXCESS OF INCOME OVER EXPENDITURE £1,209.09

BANK ACCOUNT BROUGHT FORWARD FROM 31st OCTOBER 2024 £ 6,959.68

FUNDS AVAILABLE FOR CURRENT YEAR £ 5,750.59

REPRESENTED BY:

BANK BALANCE	£ 5,520.78	
CASH HELD	£ 229.81	£ 5,750.59