

ASHTON-UNDER-LYNE GOLF CLUB

President : R. WOOD Esq.

Season 1963-64

Captain : P. A. JONES Esq.

King's Road,

Ashton-under-Lyne, Lancs.

February, 1963.

Dear Sir,

THE ANNUAL GENERAL MEETING of the members will be held in the Club House on Saturday, 2nd March, 1963, at 7 p.m. to deal with the following business, viz:—

1. Minutes of the Annual General Meeting held on 3rd March, 1962.
2. To receive the Income and Expenditure Accounts for the year ended 31st December, 1962.
3. To receive the Secretary's Report.
4. To receive the Report of the Social Committee.

5. The Election of the Captain.

The nomination to be put to the meeting is:

Captain: A. HOBSON, proposed by P. A. Jones, seconded by F. Cooper.

6. The election of the Hon. Treasurer, Hon. Secretary, members of the Committee and two Hon. Auditors.

The nominations to be put to the meeting are:

Hon. Treasurer: L. BUTLIN, proposed by C. Broucher, seconded by R. Shepherd.

Hon. Secretary: F. J. ROWLEY, proposed by H. Holden, seconded by F. W. Greenhough.

For the three vacancies on the Committee (two for three years and one for two years):

R. LEES, proposed by K. Gregory, seconded by G. High.

N. S. DALE, proposed by F. W. Greenhough, seconded by D. C. N. Jones.

J. T. MILLER, proposed by C. Brierley, seconded by H. Crowther.

Hon. Auditors: A. GEORGE, proposed by A. Shaw, seconded by R. Clough.

A. T. JEFFS, proposed by R. Shepherd, seconded by F. Clayton.

7. To elect two members of the Social Committee.
8. Any other business.

A good attendance is desired, and it is hoped that members will assemble promptly at 7 p.m.

Yours faithfully,

F. J. ROWLEY,

Hon. Secretary.

INCOME AND EXPENDITURE ACCOUNT for the Year ended 31st December, 1962

EXPENDITURE				INCOME			
Year ended 31st Dec., 1961		Year ended 31st Dec., 1962		Year ended 31st Dec., 1961		Year ended 31st Dec., 1962	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
	Club House Expenses—						
94 17 9	Rents and Rates	101 15 0		70 7 0	Entrance Fees	97 3 6	
556 13 4	Heating and Lighting	758 14 3		3479 12 5	Subscriptions	4076 18 7	
	Contribution to Oil-Fired Central Heating Installation	— — —		68 13 9	Locker Rents	72 13 2	
149 15 6	Laundry and Cleaning	159 8 8		241 9 0	Green Fees	265 8 0	
159 0 3	Painting and Decorating	101 19 1		267 2 9	Competition Fees	303 6 6	
104 15 0	Furniture Repairs & Renewals	34 10 5		4 14 0	Rent of Land	7 14 0	
78 5 10	Honours Board	3 10 0		60 0 0	Contribution from Social Committee	100 0 0	
4 12 0	Crockery, Cutlery & Linen, etc. Repairs and Maintenance of Premises	29 8 0		138 15 3	Balance from House Account	408 11 9	
56 5 8	Contribution to Land and Buildings Reserve—			1 8 6	Sundry Receipts	3 0 0	
415 0 0	Annual provision	150 0 0		62 6 3	Golf Machine Receipts	87 14 6	
				23 4 6	Fruit Machine Receipts	— — —	
150 0 0				£4417 13 5	Total Income	£5422 10 0	
£1769 5 4	Total for Club House	£1589 5 5			Surplus from previous year brought forward	199 11 10	
				177 17 0			
	Course Expenses—						
1192 12 11	Wages	1364 10 1					
73 19 4	National Insurance	84 10 5					
370 5 0	Rents and Rates	396 4 8					
	Sand, Lime, Seeds, Fertiliser, etc.	236 15 1					
132 8 0	Tools, Flags, Fencing, etc.	77 7 0					
106 17 6	Petrol and Oil	45 0 10					
42 7 7	Repairs and Maintenance of Machines	202 8 8					
95 4 1	Depreciation and Renewal of Machines, etc.	120 0 0					
120 0 0	Miscellaneous Expenses	35 16 3					
7 5 0							
£2140 19 5	Total for Course	£2562 13 0					
	General Expenses—						
8 17 0	Newspapers and Periodicals	6 16 0					
	Printing, Stationery and Advertising	74 1 7					
94 17 1	Postage and Stamps	22 3 6					
21 9 10	Insurances (other than National Insurance)	86 16 11					
81 0 0	Telephone Charges	40 0 1					
44 11 2	Subscriptions	28 0 0					
25 3 0	Prizes—						
	Spoons	29 8 0					
29 9 0	Other Prizes (including engraving)	101 12 5					
109 13 0	Playing Cards, etc.	— — —					
4 12 0	Bank Interest	3 3 0					
15 14 0	Bank Commission	16 13 0					
10 3 9	Services of Typists and Secretarial Work	15 15 0					
15 15 0	Miscellaneous Expenses	20 17 7					
26 9 0							
£485 13 10	Total for General Expenses	£445 7 1					
4395 18 7	Total Expenditure	4597 5 6					
	Contributions to Land and Buildings Reserve to meet proposed expenditure on Club House alterations	950 0 0					
— — —	Accumulated Surplus at end of year carried forward	74 16 4					
199 11 10							
£4595 10 5		£5622 1 10		£4595 10 5		£5622 1 10	

BALANCE SHEET as at 31st December, 1962

LIABILITIES						ASSETS					
At 31st Dec., 1961			At 31st Dec., 1962			At 31st Dec., 1961			At 31st Dec., 1962		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Sundry Creditors—						Land and Buildings					
House Account ... 943 10 11						(at cost)—					
General Account ... 334 0 5						Club House ... 2100 0 0					
1312	5	9			1277 11 4	Cocktail Bar ... 347 0 1					
Westminster Bank Ltd.—						Tea Lounge, including Furnishings ... 820 8 6					
Bank Loan ... 1660 0 0						3267 8 7					
Receipts in Advance—						Less amount provided from Revenue & Contribution from Members ... 1672 0 1					
Subscriptions ... 1069 11 3						1745 8 6					
Locker Rents ... 17 13 1						1595 8 6					
Wayleaves ... 16 0						Machinery and Plant (at cost)... 751 0 10					
904	18	7			1088 0 4	Less amount provided from Revenue and Depreciation and Renewals Fund 515 0 0					
Reserve Accounts—						306 0 10					
Painting and Decorating Fund 81 13 6						Stocks on hand—					
Furniture Renewal Fund ... 100 0 0						House Account:					
Repairs and Maintenance of Premises Fund ... 28 18 1						Stock in Bar ... 391 7 1					
Depreciation and Renewals Fund: Machinery and Plant ... 150 0 0						Less Reserve ... 100 0 0					
Provision to meet proposed expenditure on Club House alterations ... 1115 0 0						291 7 1					
396	16	9			1475 11 7	6 12 0					
Income & Expenditure Account—						Spoons ... 297 19 1					
Surplus ... 74 16 4						Sundry Debtors—					
199	11	10				Subscriptions, etc. 26 5 0					
						Other debtors ... 247 15 4					
						78 7 2					
						Expenditure in Advance—					
						Rates, etc. ... 81 19 0					
						Balance at Westminster Bank Ltd.—					
						House Account ... 1687 7 5					
						General Account ... 1265 12 10					
						1905 14 6					
						2953 0 3					
						Cash in hand—					
						House Account ... 93 14 9					
						General Account ... 43 16 10					
						256 10 4					
						137 11 7					
£4693 12 11						£5575 19 7					
£4693 12 11						£5575 19 7					