

Ashton-under-Lyne Golf Club

President: J. W. Kenworthy, Esq., J.P.

SEASON 1927

Ashton-under-Lyne Golf Club

Hurst, Ashton-under-Lyne,

April 30th, 1927.

Dear Sir,

The ANNUAL MEETING of the Members will be held in the Club House, on Saturday, the 7th May, at 8 p.m., to deal with the following business :

1. Minutes of the last Annual Autumn Meeting.
2. To consider and dispose of the Financial Statement.
3. Secretary's Report.
4. Any other business.

A good attendance is desired.

Yours faithfully,

J. GIBSON,

Secretary.

NOTE.—The Committee request that all Members will pay their Subscriptions and Locker Rents as early as possible to the Treasurer. No Member shall compete for a Prize until the Subscription, Locker Rent, and all arrears due by him shall have been paid.

INCOME & EXPENDITURE ACCOUNT for the year ending 25th March, 1927

EXPENDITURE.			INCOME.		
	1926-7.	1925-6.		1926-7.	1925-6.
CLUB HOUSE—	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Rent, Rates, Taxes	141 14 0	142 11 4	Subscriptions	978 2 6	1009 11 6
Heating and Lighting	96 9 10	75 18 6	Entrance Fees	56 14 0	68 15 6
Laundry and Cleaning			Locker Rents	54 15 0	55 6 0
(less receipts)	25 0 3	24 16 1	Green Fees	46 9 0	44 9 6
Periodicals	1 17 8	1 18 5	Competitions	46 14 5	39 11 0
Furniture—			Rent of Land	14 0 0	4 0 0
Renewals and Repairs	40 10 9½	9 16 11	Whist Drives and Concert	13 3 0	9 16 10
Written off	20 0 0	49 18 9	Profits on House and Shop Account	239 6 7	222 8 8
Lockers written off	20 0 0		Transfer to Deficiency Account	36 17 5	16 2 3
		343 12 6½			
GENERAL EXPENSES—					
Printing and Books	26 10 10	21 13 10			
Insurance	17 13 9	19 15 6			
Interest on Loans	11 1 0	12 7 10			
" Gledhill's Loan	10 0 0				
Prizes (less Receipts)	17 5 7	20 9 2			
Telephone (less Receipts)	10 17 10	7 18 11			
Postages	8 3 0	11 7 1			
Honorarium	20 0 0	20 0 0			
Legal Expenses	6 0 0				
Bank Charges (less Interest)	4 10 0	4 12 10			
Subscriptions to L.G.U., etc.	7 7 0	5 5 0			
Sundry Expenses	2 9 6				
Badges and Ties (less Sales)	9 4 0				
		151 2 6			
COURSE—					
Wages (Course and House)	636 2 1	729 5 0			
Rent, Rates, Taxes	203 3 1	176 14 2			
Tools, Flags, Fencing	9 8 4	33 19 2			
Horse—Keep, etc.	53 6 2	60 3 3			
Fertilisers, etc.	48 3 6½	11 1 4			
Machines—					
Repairs and Renewals	11 3 8	10 12 9			
Written off	30 0 0	17 10 10			
		991 6 10½			
		£1,486 1 11		£1,486 1 11	

SURPLUS & DEFICIENCY ACCOUNT

	£ s. d.		£ s. d.
Deficit as at 25th March, 1926	136 15 9	Balance	173 13 2
Deficit to 25th March, 1927	36 17 5		
	£173 13 2		£173 13 2

BALANCE SHEET, 25th March, 1927

	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Loans as at 25th March, 1926	319 1 10		Compensation		350 0 0
Interest to 25th March, 1927	11 1 0		Furniture as at 25th March, 1926	250 0 0	
	330 2 10		Less written off	20 0 0	
Repaid	54 10 4				230 0 0
	275 12 6		Lockers as at 25th March, 1926	104 3 8	
Subscriptions, etc., paid in advance	25 3 0		Add Cost of Removal, etc.	224 2 0	
Compensation still owing	100 0 0				328 5 8
Unpaid Accounts	81 11 2		Less written off	20 0 0	
Owing to Bank—					308 5 8
General Account	377 14 8		Glass, China, etc.		20 11 11
House Account	63 17 0		Machines as at 25th March, 1926	170 0 0	
Unpaid Accounts—House Accounts	31 8 5		Less written off	30 0 0	
Cattle and Extension Fund as at					140 0 0
25th March, 1926	366 1 2		Tools, Flags, etc.		14 4 2
received this year	36 19 6		Horse, Harness, etc.		26 7 1
	403 0 8		Stock—House and Shop Account		86 12 10
			Accounts due—House and Shop Account		8 12 7
			Deficiency as at 25th March, 1926	136 15 9	
			Add loss on year	36 17 5	
					173 13 2
		£1,358 7 5			£1,358 7 5

G. ROBSON, Treasurer.

Audited and found correct, 25th April, 1927.

JAS. KERSHAW.
E. N. O'HARA.

MEMORANDUM—CATTLE & EXTENSION FUND ACCOUNT.

	£ s. d.		£ s. d.
Donations to 25th March, 1926	366 1 2	Paid to Gledhill, 1926	150 0 0
" received this year	36 19 6	" " 1927	100 0 0
Deficiency	314 14 6	" " Interest, 1927	10 0 0
		Balance owing to Gledhill	100 0 0
		Cost of removal of Lockers	224 2 0
		Cost of New Furniture	133 13 2
	<u>£717 15 2</u>		<u>£717 15 2</u>

LIST OF LOANHOLDERS, 25th March, 1927.

	£ s. d.		£ s. d.
Frank Pleasants	5 12 6	Brought forward...	129 7 6
H. G. Hall	22 10 0	J. E. Ludlam	22 10 0
Reg. Whitworth	11 5 0	E. Coop	11 5 0
W. Hallam	5 12 6	F. Boardman	5 12 6
J. R. Widdop	5 12 6	A. C. Mottershead	5 12 6
R. Bleasdale	22 10 0	J. Kershaw	5 12 6
S. Spencer	11 5 0	D. Hall	11 5 0
W. H. Andrew	5 12 6	E. Hallsworth	5 12 6
T. F. Kershaw	11 5 0	H. B. Woodcock	22 10 0
J. Taylor	5 12 6	E. Williamson	5 12 6
G. Robson	5 12 6	A. Hall	11 5 0
J. H. Williamson	5 12 6	A. Lees	11 5 0
W. C. Morris	5 12 6	F. Moss	11 5 0
Chas. Barlow	5 12 6	J. Burgess	5 12 6
		J. R. Robertson	11 5 0
Carried forward...	<u>£129 7 6</u>	Total	<u>£275 12 6</u>