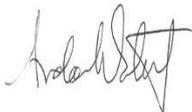


# St. Margaret's Golf Club

## Annual Treasurers Report 2023

28<sup>th</sup> February 2024

- The budget for 2023 was approved by a sub committee composed of the Captain, Lady Captain, President, and the Honorary Treasurer.
- The 2023 accounts for the members of St Margaret's Golf club show a small surplus, almost as budgeted despite the very poor weather experienced last year.
- The weekend competition income was down when compared to 2022 mainly down the events being cancelled due to the very poor weather.
- The income from the midweek competition increased in 2023 as the it becomes more and more popular which is great to see.
- The competition fees defaulted by 'no shows' reduced significantly which is a very positive sign for going forward.
- We are happy with the overall expenditure figure for 2023. All expenditure was managed in line with Income.
- The accounts will be audited shortly by the accountants and be made available via the members area of the club website as normal.



Aidan Waters  
Captain 2023



Joe O'Neill  
Treasurer 2023



Anne Ryan  
Captain 2023

**St. Margaret's Golf Club - Income & Expenditure Account**  
1st January - 31st December 2023

	2022 - Actual	2023 - Budget	2023 - Actual
	1st Jan - 31st Dec	1st Jan - 31st Dec	1st Jan - 31st Dec
	€	€	€
<b>INCOME</b>			
WEEKEND COMPETITION ENTRY FEE	60,144	60,000	54,867
OPEN COMPETITION ENTRY FEE	19,270	19,000	20,181
2'S COMPETITION (WEEKEND & OPENS)	31,642	25,000	26,932
NO SHOW'S COMP FEES	8,591	5,500	2,736
MIDWEEK COMPETITION ENTRY FEE	28,431	28,000	32,295
MATCH PLAY ENTRY FEE	1,190	1,200	2,065
WINTER & SPRING LEAGUES	2,190	2,000	0
EVENT SPONSORSHIP	3,000	4,000	1,550
GOLF IRELAND FEES	17,846	18,000	19,896
<b>TOTAL INCOME</b>	<b>172,304</b>	<b>162,700</b>	<b>160,522</b>
<b>EXPENDITURE</b>			
WEEKEND PRIZES & MATCH PLAYS	47,021	45,000	35,902
OPEN COMPETITION PRIZES	13,468	14,000	14,172
2'S COMPETITION (WEEKEND & OPENS)	28,477	22,500	24,239
2'S CHARITY CONTRIBUTION	3,164	2,500	2,693
MIDWEEK COMPETITION PRIZES	20,241	21,000	20,489
WINTER & SPRING LEAGUE PRIZES	1,875	1,800	2,455
TROPHIES/MEDALS	2,219	1,250	1,958
INTERCLUB COMPETITIONS & JUNIOR DEVELOPMENT	3,740	5,750	3,887
OPEN COMPETITION PROMOTIONS	2,000	1,500	1,500
GOLF IRELAND MEMBERSHIP FEES	17,846	18,000	19,895
BANK & ONLINE PAYMENT FEES	4,381	4,500	3,284
CAPTAINS PRIZE FOR MEMBERS EXPENSES	4,202	5,500	6,956
PRESIDENT'S PRIZE FOR MEMBERS EXPENSES	50	1,500	1,510
EXPENSES - OFFICERS MEN'S/LADIES & COMMITTEE	5,075	5,500	4,037
STAFF ADMIN FEES	2,500	2,500	2,499
ACCOUNTANCY & LEGAL FEES	1,000	1,000	6,000
INSURANCE	1,500	1,500	1,500
PRINTING	1,800	1,800	1,384
CLUB HANDICAP SOFTWARE COSTS	1,051	1,000	650
MISCELLANEOUS	8,997	2,750	4,491
<b>TOTAL EXPENDITURE</b>	<b>170,607</b>	<b>160,850</b>	<b>159,501</b>
<b>SURPLUS</b>	<b>1,697</b>	<b>1,850</b>	<b>1,021</b>



Signed by:

Captain 2023  
Aidan Waters

Treasurer 2023  
Joe O'Neill

Captain 2023  
Anne Ryan