

## TRUSTEES ANNUAL REPORT 2018-2019

### Objects of Charity

The main object of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing golf.

### Organisation

Ampleforth College Golf Club is managed by the Club Committee, which is elected annually at the Annual General Meeting.

The Committee Members through the period were:

Ken Harris (President & Chairman)	Colin Ithurralde
Andy Bucklee (Hon Sec & Treasurer)	Judith Ithurralde
Andy Arthur	Peter Simpson
Betty Gilbert	Mike Skehan
Matthew Gray	Miles Skehan
Keiith Holloway	Adrian Smith
Ian Henley (Manager)	Pat Thompson
Steve Hustwick	

### Progress during the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019

On 31<sup>st</sup> March 2018, there were 117 members; on 31<sup>st</sup> March 2019 there were 117 members. Membership income rose by £1775 and Green Fee income by £1357. Costs also rose but the overall impact on the Club's finances was a trading profit of £1216 and a reduction in total net assets of £329 due to the inclusion of clubhouse depreciation of £1545.

The Club continues to work closely with the Ampleforth Abbey Trustees in developing the course and playing experience. The Club is grateful to the Ampleforth Abbey Trustees for their support in producing a high quality golf course. Pupils from Ampleforth College and St Martin's School, Ampleforth continue to have free use of the course. Similarly, the local community also has access to the course either as visitors on payment of a green fee or as members on payment of a membership subscription.

The club operates an equal access and opportunities policy with regard to membership and to visitors. The course is an integral part of the listed historic park surrounding Gilling Castle and in concert with the College, exercises its responsibility in conserving and maintaining that part of the park.

The accompanying accounts cover the 12 month period from 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019.

### Plans for the future

The Club continues to recover its losses and is seeking to ensure its long term future by renegotiating the contributions it makes to the Amplefoth Abey Trustees for course maintenance as well as seeking new members and attracting more visitors. It has had to increase the cost of membership while maintaining the cost of green fees.

### Conclusion

The period has been an encouraging one for the Club. Nationally, the number of people playing has been declining but the Club maintained its numbers. The Club hopes that, in future, membership will increase.

**AMPLEFORTH COLLEGE GOLF CLUB  
INCOME AND EXPENDITURE  
YEAR ENDING 31 MARCH 2019**

<b>INCOME</b>		<b>EXPENDITURE</b>	
SUBS	£29,835.16	MEMBERSHIP ITEMS	£0.00
GREEN FEES	£16,137.05	INSURANCE	£620.89
BANK INTEREST	£12.54	POSTAGE	£56.00
DONATIONS	£133.20	PRINTING & STATIONERY	£308.64
COMPETITION FEES	£1,608.80	COMPETITION PRIZES & ENGRAVING	£1,754.78
OPEN COMPETITIONS	£453.00	OPEN COMPETITIONS	£380.00
SUNDRIES	£19.00	CAPITATION FEES	£1,463.60
FLAVIA	£542.10	SUNDRIES	£0.00
SOCIAL	£1,642.43	COMPUTER SUPPORT	£245.87
SALES	£266.98	PROMOTION/ADVERTISING	£645.80
SPONSORSHIP	£750.00	PAVILION	£0.00
Raffle	£550.00	COURSE CONTRIBUTION	£36,461.36
Charity	£137.12	SECRETARIAL	£6,248.00
		ELECTRICITY	£398.61
Deficit	£328.96	CLEANING	£806.36
		MAINTENANCE	£249.14
		CHARITY	£137.12
		SOCIAL COSTS	£485.55
		STOCK PURCHASES	£232.65
		FLAVIA COSTS AND PURCHASES	£150.63
		RAFFLE COSTS	£226.34
		DEPRECIATION	£1,545.00
	<b>£52,416.34</b>		<b>£52,416.34</b>



Charity Name Ampleforth College Golf Club	No (if any)
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Apr-18	To	Period end date 31-Mar-19
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions and Green Fees	32,050	-	-	32,050	28,803
Competition Fees, Social Events etc	5,082	-	-	5,082	3,493
Charities	137	-	-	137	152
Sponsorship	750	-	-	750	445
Bank Interest	13	-	-	13	4
Donations	133	-	-	133	45
Subscriptions 2019/20 in advance	11,897	-	-	11,897	13,922
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>50,062</b>	<b>-</b>	<b>-</b>	<b>50,062</b>	<b>46,864</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,062</b>	<b>-</b>	<b>-</b>	<b>50,062</b>	<b>46,864</b>
<b>A3 Payments</b>					
Course Maintenance & Equipment	36,577	-	-	36,577	36,118
Competition Prizes, Social Events etc	3,196	-	-	3,196	1,973
Office & Administration	1,256	-	-	1,256	787
Capitation Fees	1,464	-	-	1,464	1,259
Insurance	621	-	-	621	603
Charities	289	-	-	289	186
Club Manager's Honorarium	6,248	-	-	6,248	6,248
Clubhouse Expenditure & Cleaning	1,056	-	-	1,056	1,871
Electricity	399	-	-	399	470
	-	-	-	-	-
<b>Sub total</b>	<b>51,106</b>	<b>-</b>	<b>-</b>	<b>51,106</b>	<b>49,515</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan Repayment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>51,106</b>	<b>-</b>	<b>-</b>	<b>51,106</b>	<b>49,515</b>
<b>Net of receipts/(payments)</b>	<b>- 1,044</b>	<b>-</b>	<b>-</b>	<b>- 1,044</b>	<b>- 2,651</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,628</b>	<b>-</b>	<b>-</b>	<b>16,628</b>	<b>19,279</b>
<b>Cash funds this year end</b>	<b>15,584</b>	<b>-</b>	<b>-</b>	<b>15,584</b>	<b>16,628</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Accounts	15,271	-	-
	Cash	313	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,584</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	#VALUE!

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Catering and Administrative Consumable Stock	869	-	-
	Flavia Consumable Stock	220	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	<b>Details</b>			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
	Clubhouse	Unrestricted	38,620	23,944
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<b>Details</b>			
	Course Maintenance	Unrestricted	3,016	
	Club Manager's Honorarium	Unrestricted	3,124	
	Subscriptions 2019/20 in advance	Unrestricted	11,897	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K HARRIS	May-19
	A BUCKLEE	May-19

**AMPLEFORTH COLLEGE GOLF CLUB**

**Balance Sheet at 31 March 2019**

2018			2019
£		£	£
	<b>FIXED ASSETS</b>		
38620	PAVILION - Cost brought forward		38620
-	- additions in year		-
(10815)	- depreciation to date		(12360)
27805			26260
	<b>CURRENT ASSETS</b>		
16628	Cash at bank and on hand	15584	
1122	Stock on hand	1089	
17750		16673	
	<b>CURRENT LIABILITIES</b>		
	Creditors		
	Course Maintenance	3016	
	Club Manager's honorarium	3124	
	Deferred income - prepaid fees	11897	
20330		18037	
-2580	<b>NET CURRENT ASSETS(LIABILITIES)</b>		-1364
<b>25225</b>	<b>TOTAL NET ASSETS</b>		<b>24896</b>
	<b>GENERAL FUND</b>		
29464	Balance brought forward		25225
(4239)	Surplus/deficit for the year		-329
<b>25225</b>	Balance carried forward		<b>24896</b>