

THE OLD MARLBURIAN GOLFING SOCIETY

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004



OPERATING INCOME	2004	2003
	£	£
Subscriptions Received ¹	4,307.00	2,835
Tie & Sweater Sales	867.00	480
Donations Received	200.00	0
Bank Interest net of Charges	78.10	61
	£ 5,452.10	£ 3,376
 OPERATING EXPENDITURE		
	£	£
OMGS Meetings - Autumn	(16.00)	27
- Spring	(17.19)	99
- Summer	0.00	38
Entry Fees - Bernard Darwin Trophies	680.00	680
- Brent Knoll Bowl	130.00	129
- Grafton Morrish	390.00	276
- Halford Hewitt	530.00	475
- Wimbledon Putting	(10.00)	70
Donation to School Fund from Subscriptions ²	430.70	284
Other OMGS Donations ³	70.00	0
Support for Young OMGS Members	26.00	0
School Match Expenses	55.00	0
PSOBGA	15.00	15
Cost of Prizes & Clothing Sold	1,112.28	795
Printing - Fixture Cards	127.49	123
Insurance of Trophies	382.50	341
Web Hosting Charges for http://omgs.org.uk/	70.36	86
Postage & Stationery	99.64	130
	£4,075.78	£3,568
Total Operating Expenditure	£4,075.78	£3,568
	Operating Surplus / (Deficit) for the Year	£ 1,376.32
	£ 1,376.32	£ (192)

MOVEMENTS ON SPECIAL FUNDS

	Net Movement			
	Contributions	Expenditure	2004	2003
	£	£	£	£
School Fund	430.70	(410.00) ⁴	20.70	284
Halford Hewitt Fund	0.00	(250.00) ⁵	(250.00)	(90)
Golf Club Fund	0.00	0.00	0.00	0

¹ The annual subscription was increased to £15 with effect from 1st April 2003

² 10% of Subscriptions have been transferred to the School Fund to be used to support Marlburian golf.

³ Donations were made to the Deal & Royal St George's Retirement Funds for staff.

⁴ The OMGS used the School Fund to pay for golf lessons at the School

⁵ The Halford Hewitt Fund subsidised hotel accommodation for a number of team members.



Movement on OMGS Funds

	Assets & Liabilities			OMGS Special Funds		
	Bank Accounts £	Prizes, Ties & Sweaters £	Accruals Account £	School Fund £	Halford Hewitt £	Golf Club Fund £
Balance b/f at 1 April 2003	£ 9,949.75	£ 1,821.15	(892.24)	£ 3,741.13	£ 3,843.48	£ 395.80
Net Movement During the Year	2,221.66	(758.38)	⁶ (316.26)	20.70	(250.00)	0.00
Balance c/f at 31 March 2004	£ 12,171.41	£ 1,062.77	(£ 1,208.50)	£ 3,761.83	£ 3,593.48	£ 395.80

Malcolm Cornish
 Honorary Treasurer
 20 May 2004

⁶ Includes deposit paid to Woodhall Spa for Spring Meeting 2004 and amounts owing for: overpaid subscriptions; purchase of OMGS sweaters; Bernard Darwin & Brent Knoll entry fees.