

THE OLD MARLBURIAN GOLFING SOCIETY

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005



OPERATING INCOME	2005	2004
	£	£
Subscriptions Received	4,239.00	4,307
Tie & Sweater Sales	341.00	867
Donations Received	500.00	200
Bank Interest net of Charges	81.73	78
	£ 5,161.73	£ 5,452
OPERATING EXPENDITURE	£	£
OMGS Meetings - Autumn	(17.00)	-16
- Spring	82.16	-17
Entry Fees - Alba Trophy	90.00	0
- Bernard Darwin Trophies	680.00	680
- Brent Knoll Bowl	130.00	130
- Grafton Morrish	306.00	390
- Halford Hewitt	550.00	530
- Veteran Darwin	50.00	0
- Wimbledon Putting	80.00	-10
Donation to School Fund from Subscriptions ¹	425.90	430
Other OMGS Donations	0.00	70
Support for Young OMGS Members	64.00	26
School Match Expenses	0.00	55
PSOBGA	15.00	15
Cost of Prizes & Clothing Sold	584.60	1,112
Printing - Fixture Cards	135.13	128
- Members' Book	694.00	0
Insurance of Trophies	385.88	383
Web Hosting Charges for http://omgs.org.uk/	80.92	70
Postage & Stationery	267.47	100
	£4,604.06	£4,076
Total Operating Expenditure	£4,604.06	£4,076
	£ 557.67	£ 1,376
Operating Surplus / (Deficit) for the Year	£ 557.67	£ 1,376

MOVEMENTS ON SPECIAL FUNDS

Net Movement

	In	Out	Interest	2005	2004
	£	£	£	£	£
School Fund	425.90 ¹	0.00	27.84	453.74	21
Halford Hewitt Fund	0.00	(620.00) ²	26.59	593.41	(250)
Golf Club Fund	0.00	(89.00) ³	2.94	(86.06)	0

¹ 10% of Subscriptions have been transferred to the School Fund to be used to support Marlburian golf.

² The Halford Hewitt Fund subsidised hotel accommodation for a number of team members.

³ The fund subsidised green fees of young OMs playing in the match against Royal Cinque Ports Golf Club



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 2004	£ 12,171.41	£ 1,062.77	(£ 1,208.50)	£ 3,761.83	£ 3,593.48	£ 395.80
Net Movement During the Year	(2,204.43)	1,009.29	1,527.08	453.74	(593.41)	(86.06)
Balance c/f at 31 March 2005	£ 9,966.98	£ 2,072.06	⁴ £ 318.58	£ 4,215.57	£ 3,000.07	£ 309.74

Malcolm Cornish
Honorary Treasurer

5 May 2005

⁴ This is the total of deposits paid to Woodhall Spa and Petwood Hotel for Spring Meeting 2005 less one invoice due to sweater supplier.