

THE OLD MARLBURIAN GOLFING SOCIETY

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006



OPERATING INCOME	2006	2005
	£	£
Subscriptions Received	4,144.00	4,239
Tie & Sweater Sales	580.00	341
Donations Received	0.00	500
Bank Interest net of Charges	94.63	82
	£ 4,818.63	£ 5,162
OPERATING EXPENDITURE	£	£
OMGS Meetings - Autumn	0.00	-17
- Spring	28.18	82
Entry Fees - Alba Trophy	0.00	90
- Bernard Darwin Trophies	816.00	680
- Brent Knoll Bowl	150.00	130
- Grafton Morrish	180.00	306
- Halford Hewitt	575.00	550
- Veteran Darwin	108.00	50
- Wimbledon Putting	80.00	80
Donation to School Fund from Subscriptions ¹	414.40	426
Other OMGS Donations	115.00	0
OMGS Invitation Day	298.26	0
Support for Young OMGS Members	111.00	64
PSOBGA	15.00	15
Trophy repair	150.00	0
Cost of Prizes & Clothing Sold	788.38	585
Printing - Fixture Cards	139.83	135
- Members' Book	0.00	694
Insurance of Trophies	405.30	386
Web Hosting Charges for http://omgs.org.uk/	80.81	81
Postage & Stationery	249.00	267
	£4,704.16	£4,604
Total Operating Expenditure		
	£ 114.47	£ 558
Operating Surplus / (Deficit) for the Year		

MOVEMENTS ON SPECIAL FUNDS

Net Movement

	In	Out	2006	2005
	£	£	£	£
School Fund	414.40 ¹	(150.00) ²	264.40	454
Halford Hewitt Fund	0.00	(1,190.00) ³	1,190.00	(593)
Golf Club Fund	0.00	(309.74) ⁴	(309.74)	(86)

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

² The fund paid for golf lessons by Simon Amor

³ The Halford Hewitt Fund subsidised hotel accommodation for the team.

⁴ The Golf Club Fund subsidised the OMGS Invitation Day at Piltdown



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 2005	£ 9,966.98	£ 2,072.06	(£ 318.58)	£ 4,215.57	£ 3,000.07	£ 309.74
Net Movement During the Year	(1,934.10)	281.81	(531.42)	264.40	(1,190.00)	(309.74)
Balance c/f at 31 March 2006	£ 8,032.88	£ 2,353.87	⁵ (£ 850.00)	£ 4,479.97	£ 1,810.07	£ 0.00

Malcolm Cornish
OMGS Honorary Treasurer

5 May 2006

⁵ This is the total of deposits paid to Woodhall Spa and Petwood Hotel for Spring Meeting 2006 and the Golf Hotel for Spring Meeting 2007.