

# THE OLD MARLBURIAN GOLFING SOCIETY

## STATEMENT OF ACCOUNTS FOR Y/E 31 MARCH 2008



<b>OPERATING INCOME</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Subscriptions received	4,170	4,194
Tie and sweater sales	337	366
Bank interest net of charges	113	106
	£ 4,620	£ 4,666
<b>OPERATING EXPENDITURE</b>	<b>£</b>	<b>£</b>
OMGS meetings - Autumn	(27)	125
- Spring <sup>1</sup>	(109)	0
Entry fees - Alba Trophy	100	95
- Bernard Darwin	390	360
- Brent Knoll Bowl	219	160
- Grafton Morrish	222	510
- Halford Hewitt	620	605
- Senior Darwin	360	330
- Veteran Darwin	130	240
- Wimbledon Putting	90	80
Donation to School Fund from subscriptions <sup>2</sup>	417	419
Other donations	150	0
Loss on OMGS Dinner	-	1,684
Support for young OMGS members	93	256
PSOBGA	15	15
Cost of prizes and clothing sold	796	833
Printing - Fixture cards	140	140
Insurance of trophies	430	415
Web hosting charges for <a href="http://omgs.org.uk/">http://omgs.org.uk/</a>	81	81
Postage and stationery	129	181
	<b>Total operating expenditure</b>	<b>£4,246</b>
	<b>Operating surplus / (Deficit) for the year</b>	<b>£ 374</b>
	<b>£ 374</b>	<b>£ (1,863)</b>

<b>Society funds</b>	<b>B/f 2007</b>	<b>In</b>	<b>Out</b>	<b>Stock and</b>	<b>C/f at 31 Mar 2008</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>accrual</b>	<b>£</b>
				<b>movement</b>	
				<b>s</b>	
School Fund	3,902	417 <sup>1</sup>	(1,152) <sup>3</sup>	n/a	3,167
Halford Hewitt Fund	230	-	(150) <sup>4</sup>	n/a	80
Available to Society	583	374 <sup>5</sup>	-	698	1,655
<b>Total in bank</b>	<b>£ 4,715</b>				<b>£ 4,902</b>

**Malcolm Cornish**

OMGS Honorary Treasurer – 30<sup>th</sup> April 2008

<sup>1</sup> Surplus - £120 deposit paid to the Petwood Hotel and written off as bad debt last year was repaid

<sup>2</sup> 10% of Subscriptions has been transferred to the School Fund to be used to support Marlburian golf.

<sup>3</sup> Golf lessons by Simon Amor

<sup>4</sup> The Halford Hewitt Fund subsidised hotel accommodation for extra night for third round.

<sup>5</sup> Surplus for year