



**BARNARD CASTLE GOLF CLUB**  
**ANNUAL GENERAL MEETING**  
**15<sup>TH</sup> SEPTEMBER 2023**

**Members Present:** See sign in sheet.

**Apologies:**

Nick & Sue Seddon	Alistair Dinwiddie
Annie & Mike Neville	David Sparrow
Grace & Alan Whiteford	Philip Hartley
Barbara Yorke	Alison Neville
Linda Fletcher	Susann Cook

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**1. Accounts**

**2021/22** – Accounts were prepared under previous treasurer before many of the current committee took office. Allan Sykes have audited accounts (see presentation slide). £55,000 operating profit not reflective due to Covid.

**2022/23** – Colin MacLeod went through accounts at SGM. Loss of £65,000 with £68,000 at closure of accounts.

**Expenditure**

Pro Shop stock, flat refurbishment, fire alarm system, Course spend (priority one activities). £60,000 came out of savings. See cash flow slide for detail (April 2022-March 2023).

Accounts not audited as not required. Assurance test used with Allen Sykes Ltd.

**Vote of Acceptance**

	<u>2021/22</u>	<u>2022/23</u>
In favour	26	31
Abstain	5	3

SGM planned for February 2024 where budget will be presented for the year. Last SGM slide for budget discussed. Credibility of budget discussed, membership fees, green fees, buggy hire.

- Money has been invested in marketing the club and visitor numbers are up on previous years. Shop hours have increased from hours budget for provided service.
- Flat – noted inflation going up for everyone.
- Some members were in system who weren't members. System now been cleaned. 474 members currently.
- Any membership loss of fees has been balanced out by visitors.
- Steady flow of income throughout the year.

### **Greens Spending (See slide for details)**

Biggest spend for BCGC. Other expenditure included additional labour and increase in fuel and fertiliser costs.

### **Greens Activities**

Include bunkers/turf renewal in house growing.

3-year plan (See website for details)

Essential spending.

### **Projects List (See slide for details)**

Clubhouse needs re-rendering – approx. £40,000, septic tank needs replacing as soon as possible, new cutters required for machinery. Total cost approx. £100,000. Will look at grants.

### **Priority 2 Spending**

Repair and replacement clubhouse windows.

Looking at sponsorship for holes etc.

Maintenance – general repairs.

### **Financial Update**

Jed Collins queried why wages have gone up by £80,000. This has doubled – what is explanation? £60,000 loss queried.

Answer – Shop was previously managed by the Professional. Darren and Shirley referenced. Colin MacLeod cannot talk about accounts before his time or answer question.

## **2. Captains Update (See G.Wall notes)**

- Commenced 01/01/2023. Graham West is Vice Captain and 2024 Captain.
- Lost Treasurer – no budget. SGM February.
- Followed TDU Team.
- Updated members on Clique fundraising – race night etc. Over £3,000 raised – Presentation on November 25<sup>th</sup> in WM Club.
- Members Steven Charlton & John Neilson donated auction prizes and were thanked.

## **3. Lady Captain (See Yvonne Carr's notes – attached)**

## **4. A.O.B**

- Treasurer role remains. Needs to oversee accounts.
- Competition Secretary vacancy as Craig Hamilton stands down – Letter read out. Difficulties in running Opens and Competition.

### **Suggestions and Recommendations**

Spread workload with Handicap committee – Ladies, Mens & Seniors

See Colin MacLeod Slide

Facebook & Teesdale Mercury - Ladies, Men & Seniors

Minimum 6 people required.

### **Special Thanks**

Steve Wilkinson

Sid Lowes

Barbara Farrar

Lainey Hunt

Shirley & Andrew Smith

Michael Brown

David Sparrow

Sally Lavender

Barbara Yorke

Doreen Braithwaite

Maureen Raw

Stuart Everall

Tony Borrowdale

Ian Graham

### **QUESTIONS**

Jed Collins - Rough Cutting. See Colin MacLeod reply.

Ross Law – Opinion is the course is in the best condition he has known at BCGC.

Pauline Connelly – Please can we look at ladies' tees and rough? Yes through Ladies Committee to bring to Management Committee.

Alan Coulthard – Outside of Membership what are the top 3 risks faced by the Club?

-Mainly financial. Monitor performance.

-Handicap Committee

### **Additional Questions**

How does Colin MacLeod see the future for the Club?

-Sports Club. Non-profit making. 2024 should be in profit.

**Meeting Closed – 8.22pm**

Minutes taken by: Yvonne Carr, Lady Captain