

# WEST BYFLEET GOLF CLUB

## REPORT and ACCOUNTS as at 31st December 1985

### OFFICERS AND COMMITTEE OF THE CLUB

President	C. H. HARRIS
Acting Captain and Vice-Captain	J. BRITTAIN
Hon. Treasurer	I. R. McNEIL
Secretary	J. B. ROBERTSON, M.C.

D. WILKIN  
C. E. R. MACKENZIE  
W. BELL  
E. CROW  
P. G. FROUDE  
S. F. MOGRIDGE  
R. PIERCEY  
H. D. VAUGHAN  
Mrs G. LONG

R. B. HARRISON, E. W. TAVENER, Proprietary Directors

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Members of West Byfleet Golf Club will be held at the Club House on Saturday 20th September 1986 at 6 pm. for the following purposes:

- (1) Consideration and Adoption of the Report and Accounts for the year ended 31st December, 1985
- (2) To approve the Subscriptions for 1987
- (3) Election of Auditors
- (4) Election of Officers and Committee for 1987
- (5) Nominations for Honorary Life Membership—  
A. W. White, A. C. Ross and H. G. Gribble
- (6) Any other Resolutions. (Note. Notice in writing must be given to the Secretary by not later than 31st August 1986 of the general nature of any Resolution proposed to be passed at the Annual General Meeting).

Dated this 11th day of August 1986

By order of the Committee  
J. B. ROBERTSON, Secretary

Report of the Auditors to the Members of West Byfleet Golf Club.

We have examined the Accounts and Notes set out on pages 4 to 6. These have been prepared under the historical cost convention.

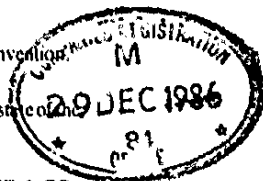
In our opinion the annexed Accounts and Notes give, under the accounting convention stated above, a true and fair view of the state of affairs of the club at 31st December, 1985 and of its surplus of income over expenditure for the year ended on that date.

29, Linkfield Lane,  
Redhill,  
Surrey  
RH11 1JF  
1st June 1986

RUSHTON OSBORNE & CO.,  
Chartered Accountants

Certified a true copy

E.W. TAVENER, Director.  
J.B. Robertson, Secretary.  
1986.



## ACTING CAPTAIN'S REPORT

The year which began with Dennis Wilkin enjoying the second half of his Captaincy has been over-shadowed by the tragic death of John Kirkland, who was elected Captain in June and started his term of office so full of promise, so skilfully and so bravely.

We have also lost our most senior member, Frank Wooldridge, who was a much respected member of the Committee for a total of 34 years.

That 1985 has been such an active year throughout has been brought about by the great effort of all who have helped to make it so, staff and members, both on and off the Committee, both ladies and gentlemen, both young and not so young. I would like to mention a few now and warmly endorse the thanks to others expressed in the subsequent parts of the Report. I am grateful to the Secretary and Mrs. Jill Pearce and also David Regan for their unfailing support, the President for his patient guidance and Dennis Wilkin for generously taking over as House Chairman when I am sure he would rather have been relaxing after an arduous year as Captain.

John Murdoch has continued his great success in running the Seniors. Andrew Ross has organised another record sum in aid of the Multiple Sclerosis Society. The Ladies Section have made their usual valuable contribution to club life ably led first by Barbara Brunger and now by Grace Vaughan.

At the E.G.M. on 30th November members voted to change the Committee year to agree with the Club's financial year, i.e. 1st January to 31st December, a long time after this change was first mooted. Members proceeded to elect the Officers and Committee who were to take office on 1st January 1986, or to continue in office for the second half of 1986. Future A.G.M.s will be held in September of each year. The new arrangements have many advantages, including a more efficient, if leisurely, hand-over and the avoidance of both a change-over at the height of the playing season and the possible spending of all the year's income by an outgoing Committee by mid-year.

## TREASURER'S REPORT

Income, at £172,000 approximately, showed an increase of £26,500 over 1984. Useful increases were shown in Green Fees, Bar Profits, Fruit Machines and Entrance Fees. A most satisfying result for Ian McNeil in his last year as Hon. Treasurer.

Expenditure also showed a substantial increase of £19,000 over 1984, mainly because the House Committee carried out a comprehensive programme of repairs and renewals. A variety of other items showed increases, notably wages and salaries, up £4,589 (6%).

## RESOLUTION

That Subscriptions for 1987 be as follows:

Category	1986 Subscriptions (to which V.A.T. must be added)	1987 Subscriptions
	£	£
Full Members—Men .....	229	243
—Ladies .....	174	184
—Family .....	459	487
Restricted Members—Men .....	161	171
—Ladies .....	142	151
Intermediate Members—Full .....	116	123
—Restricted .....	86	91
Junior Members—Full .....	39	41
—Restricted .....	29	31
Social Members .....	11	12
Absentee/Disabled .....	22	23
Artisan Members .....	122	129
Reduction for Playing and Social Members who are aged 60 or over (Ladies) or who are 65 or over and have retired (Men) except that this does not apply to those applying for membership after 22nd June 1985 until they have been members for 10 years. ....	15%	15%
Reduction for all members who are aged 80 or over .....	40%	40%

## GREEN COMMITTEE REPORT

The programme of treatment of fairways and greens, originally agreed with our Agronomist in 1983, has continued. Despite the wet summer, the greens have not fully recovered from the ravages of drier years. However, with the intensive hollow-tining and dressing to remove thatch and encourage the grass roots to go deeper, the greens should be becoming more resistant to drought and receptive to such rain or other water as falls upon them.

The matter of fully automatic course irrigation, "pop-ups", was investigated at great length by the Green and General Committees. By September it was clear that the Committee could not recommend such a system to members and the matter was shelved for the time being. Major work included rebuilding of several Ladies' tees and the widening of the 8th tee. A large shed was erected in which materials for top dressing could be stored and mixed dry, and a replacement tractor was purchased.

The thanks of all of us are due to our hard-working Head Greenkeeper and his staff. Having been made an offer he could not refuse, the recently engaged Deputy Head Greenkeeper resigned and has not been replaced.

Additional thanks are due to Gay Long for her continued efforts to beautify the course, helped greatly by the generosity of John Breckenridge.

### MATCHES & COMPETITIONS COMMITTEE REPORT

Following the appointment of a Match Manager for each match, there has been better support for the Inter-Club Matches and our teams have had their share of success.

There has also been quite an up-surge in the entries for Club Competitions, which is probably a reflection of the influx of new members who are keen to participate. The winners of Competitions have produced some excellent scores. Many thanks are due to David Regan and his staff for their continued help with competitions.

However, the sustaining of the Rules applying to Knock-out Competitions has been a never-ending task and it is hoped that there will be better co-operation in fixing games and meeting dead-lines in the future with the minimum of alteration to the Rules.

The up-dating of Men's handicaps has maintained its excellence under the care of Ray Piercey with a very reliable back-up computer service from our Past President Andrew Ross.

### HOUSE COMMITTEE REPORT

The Clubhouse has received attention from top to bottom. The chimneys have been repointed or shortened to sound brickwork if no longer used, and the roof has been re-tiled where necessary. The Ladies' changing-room and the exterior of the building have been re-decorated. The changing-room walls have been damp-proofed for the first time. The cellar has been cleared out and re-painted.

In the dining room the walls have been transformed by Gay Long's splendid photographs of the course, ably framed by Vic Brunger, and by new curtains at the windows. By year end a fire-place has re-appeared and the carpet is awaited.

Mr. and Mrs. Daly, Steward and Caterer respectively, resigned with effect from the end of October from which date Mr. and Mrs. Wassell took over as Caterer (with responsibility for security and cleaning) and Bar Assistant respectively. Following the abolition of the post of Steward, George Hygate was promoted to Bar Manager. Our thanks are due to all five and their assistants for their loyal service.

In-house functions have begun to be so well supported that numbers have been a problem at times. Our continued thanks are due to Joyce Lewis for her unfailing supply of flower arrangements and Peggy Tavener for her tender loving care of the plants.

### LADY CAPTAIN'S REPORT

1985 has once again shown a very active Ladies Section with approximately 80 competing in our weekly competitions. All the various Meetings and Inter-club matches were also very well supported. Unfortunately, we regained the Wooden Spoon and the Seniors held on to the McNeil Salver.

Although our Scratch Foursomes team could not repeat last year's winning of the Molly Gourlay Trophy, our Hicks Trophy team reached the semi-finals and teams were also entered for the Pearson Trophy, Inter-Club Foursomes, London Ladies Foursomes and Druce Trophy.

We are very glad that Laura Davies, an honorary member in 1985, has had such a successful first year as a professional and we wish her continued success. She will always be welcome on our course and in our clubhouse.

Phyl Read has continued to organise the popular Monday afternoon bridge sessions.

I should like to thank the Club Committee, Mr. Robertson and his secretary, Mrs. Jill Pearce, for their support during the year.

### JUNIOR SECTION REPORT

In the Guildford and District Junior League Competition we were drawn to play Foxhills, Wentworth and Laleham in our Zone. Foxhills withdrew from the Competition, so we were left to play Wentworth and Laleham only, both of whom were too strong for us. Nevertheless it was a good experience for our young and enthusiastic team and, with the advent of some new members later in the year who show considerable promise, we shall look forward to better results in the coming year. Thanks are due to those members who kindly provided transport for the Away Matches.

The Junior Challenge Knock-out Competition was revived in 1985 and the Cup was won by Mark Whittle.

The Barbecue on Saturday, 15th June was again most successful and raised a sum in excess of £100 for Section Funds. Thanks are due to all Club Members including Juniors who helped to organise the event, in particular to Peter Pendry and Tony Worthy.

Robin Wilkin was Captain of the Junior Section and we are grateful to his father, Dennis Wilkin, for the interest he has shown in helping and encouraging the Junior Section in many different ways.

### MEMBERSHIP

The Membership of the Club in June 1986 as compared with April of the previous year was as follows:-

	MEN		LADIES	
	1985	1986	1985	1986
Full	275	275	99	99
Restricted	98	98	44	47
Restricted Intermediate	1	2	---	---
Juniors	34	33	3	4
Absentee	26	29	7	9
Social	19	24	23	22
Temporary	2	---	---	---

### OFFICERS

The Committee recommend that for 1987 Mr. C. H. Harris be re-elected President, Mr. J. R. McNeil be elected Captain, Mr. S. F. Mogridge be elected Vice Captain and Mr. R. A. Dees be re-elected Honorary Treasurer.

### COMMITTEE

The existing members of Committee retire under Rule 15 and offer themselves for re-election with the exception of Mr. W. Bell and Mrs. G. Long. Mr. J. Brittain, immediate past Captain, serves on the committee for another year.

Notice in writing should be received by the Secretary not later than 31st August 1986 of any candidates for election to the Committee or to any office of the Club, together with the names of their respective proposers and seconders.

Your Committee desire to express their thanks to the retiring Officers and members for the work they have done, and also to thank all who have helped in many various ways to further the interests of the Club.

On behalf of the Committee  
C. H. Harris  
President

# WEST BYFLEET GOLF CLUB

## BALANCE SHEET AS AT 31st DECEMBER 1985

	1985	1984
	£	£
<b>FIXED ASSETS (Note 2)</b>		
	39,923	43,974
<b>INVESTMENTS</b>		
West Byfleet Golf Club Ltd.		
382 Members shares of 25p each		
138 Proprietors shares of £1 each	134	134
	134	134
<b>CURRENT ASSETS</b>		
Stocks (Note 4)	7,892	6,219
Debtors and prepayments	4,199	4,325
Cash on deposit	22,218	28,981
Cash at bank and in hand	4,137	2,342
	38,446	41,867
<b>LESS: CURRENT LIABILITIES</b>		
Sundry creditors	13,210	19,682
Subscriptions in advance	18,422	28,920
	31,632	48,602
<b>NET CURRENT LIABILITIES</b>	6,814	(6,735)
<b>ACCUMULATED FUND ASSETS</b>	46,871	37,373
<b>CONTINGENCY AND DEPRECIATION FUND ASSET</b>		
Cash on deposit	10,000	10,000
	56,871	47,373
<b>FINANCED BY:-</b>		
<b>ACCUMULATED FUND</b>		
Balance 1st January 1985	37,373	34,119
Transfer from Income and Expenditure account	9,498	3,254
	46,871	37,373
<b>CONTINGENCY AND DEPRECIATION FUND</b>		
	10,000	10,000
	56,871	47,373

On behalf of the Committee ) C. H. HARRIS  
 ) J. BRITTAIN  
 ) R. A. DEES

# WEST BYFLEET GOLF CLUB

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 1985

	1985	1984
	£	£
Subscriptions .....	95,423	87,609
Green fees .....	14,553	11,843
Income from Societies .....	11,674	9,663
Bar takings .....	62,752	56,605
	<u>44,142</u>	<u>40,584</u>
Less: Cost of goods sold .....	18,610	16,021
Bar trading profits (1985 30% 1984 28%) .....	579	446
Rents .....	4,609	2,838
Interest .....		
Revenue from fruit machines	14,997	9,900
Takings .....	3,638	2,796
Less: Licence and hire .....		
	11,359	7,104
Competitions	4,441	3,172
Receipts .....	4,874	3,683
Less: Expenses .....		
	(433)	(511)
	15,507	11,704
Entrance fees .....		(140)
Sale of fixed assets (loss) .....		
	171,881	146,577
<i>Deduct: Expenditure</i>		
Salaries: indoor .....	43,592	38,211
outdoor .....	37,558	38,350
	<u>81,150</u>	<u>76,561</u>
	15,333	14,968
Course upkeep .....	9,101	9,958
Heating and lighting .....	2,641	1,488
Insurance .....	4,088	2,111
Printing, stationery and periodicals .....	1,387	776
Telephone .....	4,252	4,155
Rates .....	22,841	15,467
Repairs and improvements .....	515	487
Audit .....	663	489
Postage .....	4,406	3,666
Laundry and cleaning .....	3,848	2,630
General expenses .....	<u>69,075</u>	<u>56,195</u>
	4,323	3,826
Depreciation:		
Buildings .....	1,796	1,323
Furniture and fittings .....	3,915	3,518
Outdoor implement .....	1,392	1,359
Motor vehicles .....	<u>11,426</u>	<u>10,036</u>
	161,651	142,792
	10,230	3,785
Surplus before taxation .....		
<i>Deduct:</i>		
Corporation tax (Note 5) .....	732	531
	9,498	3,254
Surplus of Income over Expenditure for the year .....		

# WEST BYFLEET GOLF CLUB

## NOTES TO THE ACCOUNTS AT 31st DECEMBER 1985

**1. ACCOUNTING POLICY**

The Accounts are drawn up on the accruals basis.

**2. FIXED ASSETS**

	Buildings £	Furniture and Fittings £	Outdoor Implements £	Motor Vehicles £	Total Fixed Assets £
<b>COST</b>					
As at 1.1.85	18,260	7,466	18,688	6,959	71,373
Additions	4,971	1,514	890		7,375
As at 31.12.85	43,231	8,980	19,578	6,959	78,748
<b>DEPRECIATION</b>					
As at 1.1.85	8,230	6,814	10,996	1,359	27,399
Charge for year	4,323	1,796	3,915	1,392	11,426
As at 31.12.85	12,553	8,610	14,911	2,751	38,825
Net Book Value 1985	30,678	370	4,667	4,208	39,923
Net Book Value 1984	30,030	652	7,692	5,600	43,974

**3. DEPRECIATION**

Depreciation is provided on a straight-line basis at the following rates:

Buildings	10%
Furniture and fittings	20%
Outdoor implements	20%
Motor vehicles	20%

**4. STOCKS**

Stocks are valued at the lower of cost and net realisable value.

**5. CORPORATION TAX**

Corporation tax is provided at 30% on the interest received from investments and is payable on 1st October, 1986.

	1985 £	1984 £
The charge for the year is:	732	531

## WEST BYFLEET GOLF CLUB LIMITED

NOTICE IS HEREBY GIVEN that the Annual General Meeting of West Byfleet Golf Club Limited will be held at the Club House on Saturday, 20th September, 1986 at 6.30 pm., (or as soon thereafter as the Annual General Meeting of West Byfleet Golf Club shall have terminated), for the following purposes:-

(1) Consideration and adoption of the Report and Accounts for the year 1985 (2) Election of Auditors; (3) Any other business. Any member of the Company entitled to attend and vote is entitled to appoint another person to attend and vote instead of him, and that person need not be a member of the company.

Dated this 11th day of August 1986

By order of the Directors,  
J. B. ROBERTSON, Secretary

Board of Directors  
C. H. HARRIS (Chairman)

W. BELL  
J. BRITTAIN  
E. CROW  
R. A. DEES  
P. G. FROUDE  
Mrs. G. LONG  
I. R. McNEIL  
S. F. MOGRIDGE  
R. PIERCEY  
V. WALTERS  
D. WILKIN

Proprietary Directors  
R. D. HARRISON, E. W. TAVENER

# WEST BYFLEET GOLF CLUB LIMITED

## REPORT OF THE DIRECTORS for the year ended 31st DECEMBER 1985

The Directors submit their Annual Report and Audited Accounts of the Company for the year ended 31st December 1985.

1. The principal activity of the Company continued to be that of maintaining and conducting a Golf Club and acting as Trustees thereof.
2. The Directors' last valuation of the market value of the freehold property shown in the Accounts was £1.8 million, subject to planning permission. The significant changes in property values that have since taken place together with the fact that the Directors have no plans for the sale of the land, make the valuation hypothetical.
3. The Directors who served during the year together with their interest in the Proprietors shares and Members shares of the Company were as follows:-

	Proprietors Shares		Members Shares	
	31.12.85	1.1.85	31.12.85	1.1.85
W. Bell	—	—	—	—
J. Brittain	—	—	—	—
E. Crow (Appointed 22nd June 1985)	—	—	—	—
W. Dodgin (Resigned 22nd June 1985)	—	—	—	—
P. G. Froude	—	—	—	—
R. J. Gossage (Resigned 22nd June 1985)	—	—	—	—
C. H. Harris	—	—	382*	382*
R. B. Harrison	2	2	382*	382*
T. Keenan (Resigned 22nd June 1985)	—	—	—	—
J. Kirkland (Deceased 1st September 1985)	—	—	—	—
S. Levis (Resigned 22nd June 1985)	—	—	—	—
Mrs. G. Long (Appointed 9th September 1985)	—	—	—	—
C. E. R. Mackenzie (Resigned 31st December 1985)	—	—	—	—
I. R. McNeil	—	—	—	—
S. F. Mogridge (Appointed 22nd June 1985)	—	—	—	—
R. Piercey (Appointed 22nd June 1985)	—	—	—	—
E. W. Tavener	2	2	382*	382*
H. D. Vaughan (Appointed 22nd June 1985)	—	—	—	—
(Resigned 31st December 1985)	—	—	—	—
D. Wilkin	—	—	—	—

\* Held as Nominees for the members of West Byfleet Golf Club.

On behalf of the Board  
C. H. HARRIS  
Chairman

## REPORT OF THE AUDITORS TO THE MEMBERS OF WEST BYFLEET GOLF CLUB LIMITED

We have examined the Accounts set out on page 8 which have been prepared under the historical cost convention.

In our opinion the Accounts and Notes give, under the accounting convention stated above, a true and fair view of the state of affairs of the Company at 31st December 1985 and comply with the Companies Act 1985.

29, Linkfield Lane,  
Redhill,  
Surrey,  
RH1 1JE

RUSHTON OSBORNE & CO.  
Chartered Accountants

1st June 1986

# WEST BYFLEET GOLF CLUB LIMITED

## BALANCE SHEET AS AT 31st DECEMBER 1985

	1985 £	1984 £
<b>FIXED ASSETS (Note 2)</b>		
Tangible assets	18,923	18,923
<b>CURRENT ASSETS</b>		
Amounts due from West Byfleet Golf Club	182	182
Cash at bank—Current Account	128	128
	310	310
<b>CREDITORS:</b>		
Amounts falling due within one year:		
Debenture interest unclaimed	324	324
5% Debentures unclaimed	250	250
Mortgage interest warrants unclaimed	14	14
	588	588
	(278)	(278)
<b>NET CURRENT LIABILITIES</b>		
	18,645	18,645
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>Financed by:-</b>		
<b>CALLED UP SHARE CAPITAL</b>		
Authorised Capital	100	100
400 Members shares of 25p each	400	400
400 Proprietary shares of £1 each	500	500
<b>Issued Capital</b>		
382 Members shares of 25p each	95	95
258 Proprietary shares of £1 each	258	258
	353	353
<b>RESERVE ACCOUNT</b>		
1st January 1985 and 31st December 1985	18,292	18,292
	18,645	18,645

On behalf of the Board

C. H. HARRIS

E. W. TAVENER

) DIRECTORS

Approved by the Board on: 9th June 1986

## WEST BYFLEET GOLF CLUB LIMITED

- ACCOUNTING POLICIES**  
No Income and Expenditure Account has been produced as there have been no transactions during the year.
- TANGIBLE ASSETS**  
Balance at 1st January 1985 and 31st December 1985 £18,923.  
Tangible Assets comprise freehold property at cost. No depreciation is provided
- CORPORATION TAX**  
No liability arises during the year to 31st December 1985.