

MINUTES OF ELSHAM GOLF CLUB LIMITED TRUSTEES AND DIRECTORS MEETING
HELD AT ELSHAM GOLF CLUB ON TUESDAY 7TH JULY

1. Present

Tim Phipps, Jon Cook, Jane Evans, John Harris, Rob Smith & Cathy Wheatley

2. Apologies

None

3. Approval of Minutes of last meeting

Minutes approved by TP and seconded by RS

4. Matters arising from Minutes

TP confirmed that TS has sent a copy of the Indent insurance details covering all officers. TP said that we should keep a hard copy on our files. **Action TP/CW**

5. Review of finances of EGC Ltd

RS confirmed the breakdown of the EGCC Ltd finances:

Business Account - £7,949.31

Commercial Instant Access Account - £39.28

32 Day notice Account - £20,261.36

95 Day notice Account - £87,380.08

Totalling £115,630.03

TP asked RS if the loan repayments are being made regularly and RS confirmed that they are.

RS also confirmed that he will be adding JC as a signatory and for online banking.

6. Any Other Business

Incorporation

TP said he thought the Board would need to put the subject of Incorporation to the forthcoming AGM setting out the pros and cons.

Halmshaw family Donation

TP confirmed that he had written to the Halmshaw family thanking them on behalf of the Trustees for their generosity.

The Golf Club Chairman (Martyn Boyers MB) and Golf Club Manager (Tim Seaton TS) joined the meeting at 6pm

- TS presented the Financial Accounts for the Year Ended 31st March 2026 and answered various questions.
TS went through the budget: Subs of £638,000 and a surplus for Q1 of £15,900 is predicted, currently the provisional figs are matching the budget
The bar and catering were predicted to have a small surplus which declines in Q4.
TS felt the budget was in a comfortable position with a predicted cash surplus of £8,114
There is a Club management figure of £15,000 to cover the cost of replacing Club Systems although it is not established yet with what. (This figure may also roll over into next year). Currently the till system is not being supported, consideration is being made as to whether the club stays with Club Systems or changes to Intelligent golf.

TS stated that the Halmshaw family is sponsoring the work on the 18th hole.
Phase 3 of the course development project requires funding. A proposal will be forthcoming at the AGM regarding this additional funding and how it might be generated.

TS also reported that the sewage system had been checked and is now functioning correctly. 2 new gas tanks have also been purchased with beneficial lower consumption rates and an enhanced VAT position.

TS reported that the Clubhouse plans are ongoing and £10,000 is available for refurbishment now that the plumbing work has been completed. The management board is in discussion with the members clubhouse committee regarding the refurbishment. New doors have been ordered and will be fitted in the clubhouse between the main bar area and the dining room soon.
- TS confirmed that regarding Incorporation, Elsham Golf Club 1901 Limited has been created but work was on-going. Advice and clarification are to be taken into consideration as to how this project proceeds. MB commented however, that due to the very low risk, perhaps this does not justify making a change at the moment, and, that he personally, does not have the appetite to progress it currently. This matter is ongoing.
- Wrawby Moor Wood - The Club has been notified by JH Caden of a proposed pipeline which will run through Wrawby Moor Wood. It is understood that this a speculative project currently.

- It was commented on that we still do not have a Chair of Entertainments, and that Emma Brown had been standing in. It was felt that there has been a change in social activity in recent times and functions such as Fish and Chip/Curry Nights were always well attended. TS also felt that the current Captains determine the type of social events being organised.
- John Harris asked about membership numbers and TS confirmed that membership figures are as predicted with approximately the same number of members as at this time last year.

TS & MB were thanked by TP they then left the Trustees meeting.

Date & Time of next meeting – Wednesday 30th September in the Clubhouse at 5.30pm.