

ALFRED S. JONES & CO.  
6/8 ST. ANDREWS CRESCENT  
CARDIFF

These Accounts are  
for filing at

COMPANIES HOUSE

Company Number.....114013

141

Rhondda Golf Club House Limited

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Rhondda Golf Club House Limited

Notice of Annual General Meeting

NOTICE IS HEREBY GIVEN that the seventieth Ordinary General Meeting of the Shareholders of this Company will be held at the CLUB HOUSE, PENRHYS, PONTYGWAITH, on TUESDAY 20th April 1982 at 8.00p.m. prompt, for the transaction of the General Business of the Company.

D.P. Derham                      Chairman  
C. Roberts                      Vice Chairman

Golf House,  
Pontygwaith,  
Mid Glamorgan.  
March 1982.

A G E N D A

1. To read and confirm the Minutes of the last General Meeting.
2. To receive the Chairman's Report.
3. To consider and discuss the Balance Sheet and Statement of Accounts for the year ended 31st December 1981.
4. Vote of thanks.
5. Any other business, of which due notice has been given.
6. To elect Directors for the ensuing year.

Subscriptions for 1982

	£	
Annual fee - male members	60 72	73.60
Annual fee - lady members	40.48	49.07
Non playing members	3 80	5.75
Joint membership fee (man and wife)	91.08	122.67
New members entrance fee - men	30	30.00
New members entrance fee - ladies	25	25.00
New members entrance fee - wives of male members	20	20.00
Share subscriptions		1.00
Students and junior members	from 8.00	to 25.30
Country members	20.14	24.54
Locker rent		1.73

Subscriptions are due on 1st January

Members in arrears are asked to pay  
their fees before the Annual General Meeting.

A member intending to resign from membership of the Club should give notice before the commencement of the Subscription Year (1st January in each year) otherwise the subscription will be payable.

The Rhondda Golf Club House Limited

MINUTES OF THE SIXTY NINTH ORDINARY GENERAL MEETING OF THE SHAREHOLDERS

HELD ON TUESDAY, 14TH APRIL 1981

1. The Chairman opened the Meeting by welcoming the members present and stated that he had received an apology for absence, from the Club's President.

He requested silence in memory of the following, who had passed away during the year, since the last Annual Meeting.  
Messrs. E. Sprague, G. Havard, G. Nicholas, K. Evans and M.P. Jones.

The minutes of the 1980 Ordinary General Meeting held on the 15th April 1980, had been included with the Agenda and the Secretary formally placed them before the Meeting as a true record.

This was proposed by Mr. L. Chapman and seconded by Mr. W. Griffiths.

2. Chairman's Report

The Chairman referred to the Directors Report that appeared on Page 2 of the Agenda.

3. Statement of Accounts

Mr. Stuart Curtis, representing Messrs. A.S. John & Co., Chartered Accountants, gave a comprehensive report of all items that appeared on the Profit and Loss Account and Balance Sheet, for the year ended 31st December 1980.

He concluded by thanking the Financial Secretary, Mr. D.P. Jones for the excellent manner in which the accounts had been presented and stated that the funds of the Club were on a reasonably sound basis, allowing for inflation.

Mr. Cyril Jones requested details of the net liquid fund, this was supplied by Mr. Curtis.

Mr. Alford queried the increased heating costs, this was detailed by the Financial Secretary.

There being no further questions the statement of accounts were accepted.

It was proposed by Mr. Cyril Jones and seconded by Mr. Ivor Rees, that the firm of A.S. John & Co., be re-appointed auditors for the ensuing year.

4. Vote of Thanks

Mr. R. Morgan in proposing the vote of thanks, stated that the Chairman would also deal with some aspects of this matter, in his concluding speech, and should any name be missed, he apologised in advance.

He commenced in a light mood, by stating that Mr. Ken Griffiths had requested information from the Accountants, as to whether the potatoes and vegetables on the course should not have been included as a Club's fixed asset.

He referred to some past Annual Meetings, which were arranged by the Directors for the purpose of meeting members on the one occasion of the year, it was now more democratic, the Directors being available at all times to the members.

He then paid tribute to the two retiring Directors, Mr. H. Hopkins and Mr. D. Williams and sincerely thanked them for their past services to the Club.

The Club's two Secretaries were to be congratulated on their performance during the past year, this had been even more difficult due to the increased work entailed.

Mr. D.R. Jones and the two lads employed under the Job Creation Scheme for their work on the course, which had been thought out seriously from the development point of view.

Mr. D. Derham for his work within the shop, which had been beneficial to both the Club and the members.

Mr. Tom Jones for his excellent work in the preparation of Club posters.

To Mr. Don Thomas, Mr. W. Griffiths, Mr. P. White, Mr. Tom Jones and Mr. Peter Davies for their organisation of the Sunday morning Winter Competitions.

Mr. Mal Davies, Mr. P. White, Mr. D. Phillips and the 'Sextet' for their Friday evening work, in making the draw for Club week-end Competitions, Mrs. Irene Davies, assisting with this work.

In conclusion he would like to sincerely thank the following named for their assistance in endeavouring to solve the problem of the harassment on the course, by giving statements to the Police, Messrs. Peter Davies, David Parry, Ken Davies, Rod Hubbard, Richard Davies and William T. Jones.

5. Any other business

The Secretary stated that there were no items for discussion, no due notice having been given.

6. Election of Directors

The Secretary informed the meeting that a notice, advising Shareholders that there were three vacancies to be filled, had been placed on the Notice Board on the 20th March and up to that evening, three names had appeared on this notice, indicating their acceptance, these were :-

Mr. Glyn Thomas, Mr. George England and Mrs. Myfanwy Gravell.

It was agreed that the three named would fill the vacancies created.

The Chairman before vacating the chair, stated that he would like to record his personal thanks to the following :-

To the Ladies Captain, Vice Captain and to all the Ladies for their co-operation during the year.

To all the Directors and the two Secretaries for their assistance.

To Mrs. Jean Green and Mr. Billy Walker and the Ladies Keep-Fit group for their work within the social activity of the Club.

To the Steward and Stewardess, Mr. and Mrs. J. Rosser for their excellent services since taking over.

He wished success to the Ladies Captain and Vice Captain, namely Mrs. C. Whitbread and Mrs. Pat Evans.

He also wished success to the Club's Captain and Vice Captain, namely Mr. D. Derham and Mr. C. Roberts.

The Chairman then vacated the Chair and introduced Mr. D. Derham as next year's Captain.

Mr. D. Derham commenced by expressing his gratitude for the privilege bestowed upon him and would like to sincerely thank the Past Captain for his work over the past year.

He assessed the strength of the Club by referring to his Vice Captain, the Directors, including the new elections, and the two Secretaries and stated that he was certain that with the Ladies Captain and Ladies Secretary this would be a formidable team.

He would still take an active part with the Junior Organisation within the Club, this was very near and dear to him.

He sincerely hoped that with the new extension of the Club this would attract more social membership and extra contributions to the Club.

He concluded by stating that if one was to ask him his aims for the forthcoming year, they would fall into two categories, closely related, in as much he would like to think that as a Committee it would do everything possible to ensure a happy and successful year for all members and in achieving this aim, the Club will grow and prosper and as was customary, he invited all present, to enjoy a drink at his expense, to a happy and successful year.

The Rhondda Golf Club House Limited  
For the year ended 31st December 1981

President	MR. G. W. N. DAVIES
Captain	MR. D.P. DERHAM
Vice Captain	MR. C. ROBERTS
Directors	MRS. M. GRAVELL MRS. E. WYNNE MR. G. COUCH MR. M. DAVIES MR. G. ENGLAND MR. R. F. MORGAN MR. C. ROBERTS MR. M.J. TRELIARNE MR. G. THOMAS MR. M.E. WILLIAMS MR. D.O. WYNNE
Administrative Secretary	MR. C. PHILLIPS
Financial Secretary	MR. D.P. JONES
Ladies Captain	MRS. C. WHITBREAD
Ladies Secretary	MRS. E. WYNNE
Ladies Assistant Secretary	MRS. I. DAVIES

The Rhondda Golf Club House Limited

Directors Report

For the year ended 31st December 1981

In submitting this Report and statement of accounts for the ended 31st December 1981, in accordance with the rules and constitution of the Rhondda Golf Club, I would like to express my sincere thanks to all members for making my year as Captain, a very enjoyable and worthwhile experience.

Unfortunately, we are unable to report any satisfactory conclusion to date in resolving our differences associated with our Landlord. However, discussions have taken place and have culminated into certain proposals, which are now being considered by the Directors. Some clear understanding of the relative positions should be made available soon.

This uncertainty has hampered the progress of continuing our plans for providing water on the course.

The financial position of the Club has been maintained by good bar sales, sound investment and some compensation received from contractors working on the course.

The efforts of Mr. Don Thomas is appreciated in dealing with the claim for compensation.

It will be necessary to monitor our financial position during the coming year, to ensure that we do not allow the position to deteriorate, without effecting some action to compensate for such changes.

We are fortunate to have two sound and practical officers of the Club to ensure that the best interests of the Club is maintained.

It was hoped that the final stages of the Club's development would have been completed in 1981. Unfortunately, this did not materialize, but will now be finalised with some urgency.

With the advent of the new lounge facilities in 1981, we certainly enjoyed some excellent evenings at the Club. Special mention to the efforts of members who gave up their valuable time to practice for some of the shows put on, and to Mrs. Mair Thomas and Mr. Roy Whitbread, whose know how and experience made it all possible.

As you are aware, our groundsman Mr. D.R. Jones retired last November and we take this opportunity to wish him a long and happy retirement.

His successor, Mr. Peter White, a member of long standing, has now established his position with the Club and we hope that he will be with us for many a year to come.

The golfing scene for 1981 showed great enthusiasm for Club Competitions and all team golf was well supported. The Captain's day and the Lanyons Sponsered Open Day were very well supported by our friends from neighbouring Clubs.

In fact, the Open Day proved to be the most successful in the Club's history, with well over 100 entries.

Congratulations to Mr. David Evans for finally realising one of his ambitions in becoming Club Champion.

It would be amiss if we did not mention that his final with Mr. Philip Derham was exhilarating to watch for the tense struggle between two very good players. The golf produced on the day, by both players, was of the highest order and worthy of the final of the Club Championship.

Congratulations to our Lady Captain, Mrs. Carol Whitbread, for achieving a unique double on winning the Ladies Club Championship in her year of Captaincy.

Sadly, we report the death of Mr. M.P. Jones and Mr. Bryn Gravel.

For various and good reasons, the following Directors are unable to make themselves available for re-election.

Mr. D.O. Wynne  
Mr. G. Couch  
Mr. M. Davies  
Mr. G. Thomas

We convey our thanks to them for excellent service to the Club during their time on the Committee.

As retiring Captain, I would like to record my thanks to all members of the Committee for their efforts in my year of office.

Mr. Vice Captain Mr. Clive Roberts and the Ladies Captain proved invaluable in their support to make the year a success.

-D.P. DERHAM  
CAPTAIN

The Rhondda Golf Club House Limited

Report of the Auditors

to the members of the Rhondda Golf Club House Limited.,  
for the year ended 31st December 1981.

We have examined the accounts set out on pages 4 to 8.



In our opinion the financial statements, which have been prepared under the historical cost convention, give a true and fair view of the state of the Company's affairs at the 31st December 1981 and of its profit and source and application of funds for the year then ended and comply with the Companies Act 1948 - 1981, in so far as the provisions of these Acts apply to these financial statements.



PENTRE

23rd March 1982

ALFRED S. JOHN + CO.

Chartered Accountants.

The Rhondda Golf Club House Limited  
Bar Trading and Profit and Loss Account  
For the year ended 31st December 1981

	£	£	£	year ended 31st December 1980		
				£	£	£
<u>Sales</u>			34,064			26,611
<u>deduct cost of sales</u>						
Purchases net of stock			23,180			17,911
			10,884			8,700
<u>add other income</u>						
Subscriptions	15,257			14,269		
Entrance fees	882			950		
Locker rents	217			224		
Green fees (see note 1)	574			394		
Billiards (see note 2)	20			58		
Entertainments (see note 3)	482			638		
Dividend	42			69		
Bank deposit interest	184			57		
Term deposit interest	1,339			2,831		
Miscellaneous (see note 4)	4,203			1,114		
		23,200			20,604	
<u>Total income, including profit on</u>						
<u>bar trading, carried forward.</u>		£34,084			£29,304	

*R. H. Jones* Director

The Rhonda Golf Club House Limited

Bar Trading and Profit and Loss Account (continued)

For the year ended 31st December 1981

	£	£	£	Year ended 31st December 1980		
				£	£	£
<u>Total income, including profit</u> on bar trading, brought forward			34,084			29,504
<u>deduct expenses</u>						
<u>Wages, salaries</u>						
Steward	5,777			4,335		
Stewardess	1,614			1,231		
Green keepers	4,826			5,156		
Bar help, cleaners and casual labour	2,378			1,891		
Audit, accountancy fees	350			330		
		14,945			12,943	
<u>Rent, rates, insurance</u>						
Rent	210			70		
Rates	1,439			1,234		
Insurance	705			630		
		2,354			1,934	
<u>Light, heat and water</u>						
Light	1,866			1,459		
Heat	1,887			1,800		
Water	420			101		
		4,173			3,360	
<u>Repairs, renewals</u> (see note 5)		1,306			245	
<u>Ground</u> (see note 6)		3,226			1,847	
<u>Dance</u>		25			-	
<u>Sundry management</u>						
House (see note 7)	1,903			2,318		
Printing, stationery and advertising	58			178		
Postages, telephone	80			216		
Legal (see note 8)	134			7		
Bank charges	-			15		
Draymen	72			55		
Loan charges (see note 9)	586			417		
Secretary administration	350			200		
Sundries (see note 10)	216			420		
		3,199			3,826	
<u>Donations</u> (see note 11)		87			32	
<u>Incidental golf</u>						
Subscriptions (see note 12)	349			191		
Competitions	-			4		
Sundries (see note 13)	1,136			642		
		1,485			837	
			30,800			25,024
<u>Net profit before depreciation</u>			3,284			4,280
<u>deduct depreciation</u>			4,623			2,020
<u>Loss carried to Profit and Loss Appropriation Account.</u>			£(1,339)			£2,260

The Rhondda Golf Club House Limited  
Profit and Loss Appropriation Account  
For the year ended 31st December 1981

	£	1980 £
Balance brought forward	15,836	3,938
Ansell's Brewery gift	1,398	3,000
Profit this year	-	2,260
Transfer from development fund	-	6,703
	<u>£17,234</u> =====	<u>£15,901</u> =====
Loss this year	1,339	-
Taxation	1,153	65
Balance carried to Balance Sheet	<u>14,742</u>	<u>15,836</u>
	<u>£17,234</u> =====	<u>£15,901</u> =====

As at 31st December 1981

As at  
31st December 1980

	£	£	£	£	£
<u>Authorised share capital</u>					
2,000, ordinary shares of £1 each		2,000		2,000	
<u>Issued share capital</u>					
1,464, ordinary shares of £1 each fully paid			1,464		1,433
<u>Capital reserve</u>			609		609
<u>Grants</u>					
C.C.P.R.		456		456	
Sport council		6,270		6,270	
			6,726		6,726
<u>Development fund</u>			675		675
<u>Profit and Loss Appropriation Account</u>			14,742		15,836
<u>Total share capital and reserves</u>			24,216		25,279
<u>Brewery Loan</u>			17,925		19,021
<u>Debentures</u>					
4% Mortgage - authorised £2,000 amount issued and outstanding (secured by floating charges)			25		25
			42,166		44,325
<u>Represented by</u>					
<u>Fixed Assets</u>	<u>cost</u>	<u>dep'n</u>	<u>net</u>		
Pavilion and additions	42,543	18,894	23,649		22,353
Land	133	-	133		133
Stables, outbuildings	144	110	34		35
Implement shed etc.	2,988	2,377	611		813
Furniture, fittings etc.	7,746	3,920	3,826		3,942
Boiler, central heating	2,196	1,835	361		424
Tractors	2,082	1,499	583		777
Scythe, forker etc.	5,337	3,917	1,420		1,769
Transformer	391	309	82		103
Water pipes	2,923	585	2,338		2,631
Cellar cooling system	1,398	139	1,259		-
	67,881	33,585	34,296		32,980
<u>Investments</u>					
Imperial Chemical Industries Limited - 300 ordinary stock (market value 31st December 1981 £870)		515		515	
Barclays Bank Term Deposit		-		10,000	
			515		10,515
			34,811		43,495
<u>Net current assets</u>					
<u>Current assets</u>					
Stock on hand		3,570		1,959	
Cash at bank -					
Deposit account		5,071		387	
Current account		-		1,628	
Steward's deposit account		340		307	
Cash in hand		2,056		744	
Debtors, prepayments		2,147		413	
		13,184		5,438	
<u> deduct current liabilities</u>					
Trade creditors, accrued charges	5,030			4,308	
Overdrawn bank current account	466			-	
Steward's guaranteed deposit	333			300	
		5,829		4,608	
			7,353		830
			£42,166		£44,325

DIRECTOR

DIRECTOR

The Rhondda Golf Club House Limited  
Statement of Source and Application of Funds  
For the year ended 31st December 1981

	£	£	£
Ansells Brewery gift Share			1,398
Adjustment for items not involving the movement of funds			31
Depreciation			4,623
Total generated from operation			6,052
<u>Application of funds</u>			
Purchase of fixed assets	5,939		
Taxation	1,153		
Reduction in Brewery loan	1,096		
Loss for the year before appropriations	1,339		
			9,527
			(3,475)
<u>Movement in working capital</u>		<u>Working capital</u>	
	<u>increase</u>	<u>decrease</u>	
Stock	1,611		
Debtors and prepayments	1,734		
Creditors		722	
Steward's deposit		33	
	3,345	755	
	=====	=====	
Net decrease			2,590
<u>Movement in net liquid funds</u>			
Bank		7,377	
Cash in hand	1,312		
	=====	=====	
			(6,065)
			(3,475)
			=====