

SVG MEMBERS' CLUB
INCOME & EXPENDITURE REPORT FOR 12 MONTHS TO 31 JAN 2023

All Figures shown in Euros

INCOME:

Competition entry fees		26,580	
150 Club ticket receipts	6,325		
Captain's Charity Donations Collected	2,314		
Other Charity related receipts/donations	0		
		8,639	
TOTAL INCOME			35,219

EXPENDITURE

Competition prizes/vouchers/engraving	24,368		
General running costs	391		
		24,759	
150 Club prizes	3,600		
Membership prize	0		
		3,600	
Net Charitable surplus paid to Cyprus Stroke Association		5,039	
TOTAL EXPENDITURE			33,398
SURPLUS/(DEFICIT) FOR THE YEAR			1,821

Surplus brought forward	1,690
This year's surplus, as shown above	1,821
Members Club surplus carried forward to 1 February 2023	3,511

Surplus represented by:

Petty Cash at hand	0
Cash deposited	6,252
Provision for Deferred prize costs - Series competitions	-1,501
Provision for Deferred prize costs - Knockouts	-1,090
Provision for Presentation Evening DJ	-150
Pro Shop Monitor - shown at nil value	0
Members Club microphone & loudspeakers - shown at nil value	0
Members' laptop - shown at nil value	0
	3,511

For info:

ANALYSIS OF COMPETITION ENTRIES, FEES, PRIZE COSTS & END OF YEAR PROVISIONS FOR PRIZES									
	Monthly Med&S/F	SVOOM	Perfect Partners	Pairs Shambles	Sunset Series	B&Y Tee Challenge	Club Champs	Other Comps	K/OUTS
No. Of comps	24	8	8	6	6	6	2	37	11
Entrants	1,569	525	425	306	102	131	154	1,886	218
Fees Rec'd	7,845	2,625	2,125	1,530	510	655	770	9,430	1,090
Prize costs	7,139	2,417	1,900	1,403	462	588	1,200	8,169	1,090
Net surplus	706	208	225	127	48	67	-430	1,261	0
Surplus %	9%	8%	11%	8%	9%	10%	-56%	13%	0%
EoY Prize Prov	765	268	226	127	48	67	0	0	1,090