

SVG MEMBERS' CLUB

FINANCIAL STATEMENT FOR PERIOD TO 31st MARCH 2024

All Figures shown in Euros

PERIOD SURPLUS/(DEFICIT)	Competition related monies			PERIOD SURPLUS/ (DEFICIT)
	Fees Rec'd	Prizes & Costs	S/Ship Value	
Regular e5 entry fee comps	3,475	-3,108	0	367
Free entry competitions	0	-96	0	-96
Club Championships	0	0	0	0
Captain's support comps	245	-550	306	1
Knockout comps	1,040	-1,040	0	0
Competition related Income & costs	4,760	-4,794	306	272
Other sponsorship income			0	0
Less sponsorship promotion & admin costs			0	0
Other sponsorship surplus/(deficit)				0
Cost of Cttee organised social events (incl Jan 2024 Pres Evening)			-150	-150
Cost of F&B benefits provided to members			-216	-216
General Cttee running costs (detailed below)			-21	-21
Total other costs				-387
NET SURPLUS/(DEFICIT) FOR THE PERIOD				-115

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	2,800	0	-2,800	0
Membership Fee Prize Raffle	780	-140	-780	-140
Other Charity related donations	250	0	0	250
	3,830	-140	-3,580	110

CLOSING MEMBERS' FUNDS	MEMBERS' FUNDS AT PERIOD END	
	Member's Club Funds brought fwd from 26th January 2024	4,159
	Surplus/(deficit) for the Period, as shown above	-115
	MEMBERS' CLUB FUNDS CARRIED FORWARD TO 1st April 2024	4,044
	SURPLUS REPRESENTED BY:	
	Petty Cash held by Treasurer - <i>verified 31.03.24</i>	16
	Cash held by Captain - <i>verified 31.03.24</i>	560
	Cash held by 150 Club Organiser - <i>verified 30.03.24</i>	900
	Cash held within safe in ProShop - <i>verified 31.03.24</i>	7,350
	Total cash held within the Members' Club	8,826
	Comp entry fees owed by Members	10
	Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment	-1,102
	Provision for sundry costs incurred but not yet paid	0
	Provision for cost of Membership Raffle prize	-780
	Provision for remaining 150 Club prizes (to Jan '25)	-2,800
	Provision for Captain's donation to nominated charity	-110
	Misc Club Asset - Treasurer's safes - shown at nil value	0
	Misc Club Asset - Club Monitor - shown at nil value	0
	Misc Club Asset - Club microphone & loudspeaker/s - shown at nil value	0
	Misc Club Asset - Club laptop - shown at nil value	0
		4,044
	Memo: Members' Funds target for end January 2025	€2,500

COSTS	General running costs include the following:	
	General stationery items purchased by Committee members	0
	Other miscellaneous costs incurred	-21
	TOTAL GENERAL RUNNING COSTS	-21