

SVG MEMBERS' CLUB

FINANCIAL STATEMENT FOR PERIOD TO 30th APRIL 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	6,120	-5,510	0	610
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	7,405	-7,196	306	515
Other sponsorship income				0
Less sponsorship promotion & admin costs				0
Other sponsorship surplus/(deficit)				0
Cost of Cttee organised social events (incl Jan 2024 Pres Evening)				-150
Cost of F&B benefits provided to members				-216
General Cttee running costs (detailed below)				-100
Total other costs				-466
NET SURPLUS/(DEFICIT) FOR THE PERIOD				49

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	4,350	-500	-2,250	1,600
Membership Fee Prize Raffle	1,280	-140	-1,280	-140
Other Charity related donations	525	0	0	525
	6,155	-640	-3,530	1,985

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	49
	MEMBERS' CLUB FUNDS CARRIED FORWARD TO 1st May 2024	4,208
CLOSING MEMBERS' FUNDS	SURPLUS REPRESENTED BY:	
	Petty Cash held by Treasurer - <i>verified 30.04.24</i>	12
	Cash held by Captain - <i>verified 30.04.24</i>	1,295
	Cash held by 150 Club Organiser - <i>verified 30.04.24</i>	0
	Cash held within safe in ProShop - <i>verified 30.04.24</i>	9,550
	Total cash held within the Members' Club	10,857
	Comp entry fees & 150 Club fees owed	55
	Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment	-1,189
	Provision for sundry costs incurred but not yet paid	0
	Provision for cost of Membership Raffle prize	-1,280
	Provision for remaining 150 Club prizes (to Jan '25)	-2,250
	Provision for Captain's donation to nominated charity	-1,985
	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
		4,208
Memo: Members' Funds target for end January 2025		€2,500

COSTS	General running costs include the following:	
	General stationery items purchased by Committee members	-39
	Other miscellaneous costs incurred	-61
	TOTAL GENERAL RUNNING COSTS	-100