

**SVGR MEMBERS' CLUB**  
**FINANCIAL STATEMENT FOR PERIOD TO 31st OCTOBER 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                    | 15,970                     | -14,407        | 0            | 1,563                    |
| Free entry competitions                       | 0                          | -96            | 0            | -96                      |
| Club Championships                            | 650                        | -1,039         | 960          | 571                      |
| Captain's support comps                       | 440                        | -2,576         | 2,156        | 20                       |
| Cost of Hole in 1 Policy                      | 0                          | -108           | 0            | -108                     |
| Knockout comps                                | 1,040                      | -1,040         | 0            | 0                        |
| <b>Competition related Income &amp; costs</b> | <b>18,100</b>              | <b>-19,266</b> | <b>3,116</b> | <b>1,950</b>             |
| Other sponsorship income                      |                            |                | 0            |                          |
| Less sponsorship promotion & admin costs      |                            |                | -20          |                          |
| <b>Other sponsorship surplus/(deficit)</b>    |                            |                |              | <b>-20</b>               |
| Cost of Cttee organised social events         |                            |                | -200         |                          |
| Cost of F&B benefits provided to members      |                            |                | -1,347       |                          |
| General Cttee running costs (detailed below)  |                            |                | -179         |                          |
| <b>Total other costs</b>                      |                            |                |              | <b>-1,726</b>            |
| <b>NET SURPLUS/(DEFICIT) FOR THE PERIOD</b>   |                            |                |              | <b>204</b>               |

| CHARITY                         | CHARITY RELATED EFFORTS: |                |               | NET RAISED   |
|---------------------------------|--------------------------|----------------|---------------|--------------|
|                                 | Receipts                 | Costs Incurred | Costs O/S     |              |
| 150 Club Monthly Draw           | 4,350                    | -2,000         | -750          | 1,600        |
| Membership Fee Prize Raffle     | 2,590                    | -140           | -2,590        | -140         |
| Other Charity related donations | 5,290                    | 0              | 0             | 5,290        |
|                                 | <b>12,230</b>            | <b>-2,140</b>  | <b>-3,340</b> | <b>6,750</b> |

| CLOSING MEMBERS' FUNDS | MEMBERS' FUNDS AT PERIOD END                                                        |               |
|------------------------|-------------------------------------------------------------------------------------|---------------|
|                        |                                                                                     |               |
|                        | Member's Club Funds brought fwd from 26th January 2024 - restated                   | 4,009         |
|                        | Surplus/(deficit) for the Period, as detailed above                                 | 204           |
|                        | <b>MEMBERS' CLUB FUNDS CARRIED FORWARD to 1st NOVEMBER 2024</b>                     | <b>4,213</b>  |
|                        | <b>SURPLUS REPRESENTED BY:</b>                                                      |               |
|                        | Cash held by Treasurer - verified 31.10.24                                          | 18            |
|                        | Cash owed to Captain - verified 31.10.24                                            | 340           |
|                        | Cash held by 150 Club Organiser - verified 31.10.24                                 | 0             |
|                        | Cash held within safe in ProShop - verified 31.10.24                                | 9,250         |
|                        | <b>Total cash held within the Members' Club</b>                                     | <b>9,608</b>  |
|                        | Sponsorship money receivable                                                        | 0             |
|                        | Competition entry fees owed by Members                                              | 5             |
|                        | Net Provision for EOY prize costs - K/O & Series comps less Medal prepayment        | -1,533        |
|                        | Provision for sundry costs incurred but not yet paid                                | 0             |
|                        | Provision re Membership Raffle prize                                                | -2,590        |
|                        | Provision for remaining 150 Club prizes (to Jan '25)                                | -750          |
|                        | Provision for donation to Captain's Charity - e6,150 already transferred to Charity | -600          |
|                        | Value of Medals & Hin1 Mementos held in stock                                       | 73            |
|                        | 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             |
|                        |                                                                                     | <b>4,213</b>  |
|                        | <b>Memo: Members' Funds target for end January 2025</b>                             | <b>€2,500</b> |

| COSTS | General running costs include the following:                |             |
|-------|-------------------------------------------------------------|-------------|
|       |                                                             |             |
|       | General stationery items purchased by Committee members     | -57         |
|       | Other miscellaneous costs incurred less Provision writeback | -122        |
|       | <b>TOTAL GENERAL RUNNING COSTS</b>                          | <b>-179</b> |