

SVGR MEMBERS' CLUB
FINANCIAL STATEMENT FOR PERIOD TO 31st JANUARY 2025

All Figures shown in Euros unless otherwise stated

PERIOD SURPLUS/(DEFICIT)	No. of entrants (Units)	Competition related monies			PERIOD SURPLUS/(DEFICIT)
		Entry Fees	Prizes & Costs	S/Ship Value	
Multi Tee Medals	654	3,270	-3,029	0	241
Multi Tee Stablefords	750	3,720	-3,433	0	287
SVOOM	477	2,385	-2,237	0	148
Perfect Partners	356	1,780	-1,629	0	151
Sunset Series	66	330	-302	0	28
Comps played within Series structure	2,303	11,485	-10,630	0	855
Other regular e5 entry fee comps	1,744	8,705	-8,185	20	540
Free entry competitions	178	0	-601	400	-201
Club Championships	65	650	-1,046	960	564
Captain's support comps	334	440	-2,997	2,556	-1
Cost of Hole in 1 Policy		0	-108	0	-108
Knockout comps	208	1,040	-1,072	0	-32
Competition related income & costs	4,832	22,320	-24,639	3,936	1,617
Other sponsorship income				0	
Less sponsorship promotion & admin costs				-20	
Other sponsorship surplus/(deficit)					-20
Cost of Cttee organised social events (post competition play)				-200	
Cost of F&B benefits provided to members (post competition play)				-1,495	
Annual Presentation Dinner subsidy - 25 January '25				-794	
General Cttee running costs (detailed below)				-258	
Total other costs					-2,747
NET SURPLUS/(DEFICIT) FOR THE PERIOD					-1,150

CHARITY	CHARITY RELATED EFFORTS:			NET RAISED
	Receipts	Costs Incurred	Costs O/S	
150 Club Monthly Draw	4,350	-3,600	0	750
Membership Fee Prize Raffle	3,740	-1,640	0	2,100
Captains Day donations and fund raising events	4,150	0	0	4,150
Other Charity related donations	3,000	0	0	3,000
	15,240	-5,240	0	10,000

CLOSING MEMBERS' FUNDS	MEMBERS' FUNDS AT PERIOD END	
	Member's Club Funds brought forward from 26th January 2024 - restated	4,009
	Surplus/(deficit) for the Period, as detailed above	-1,150
	MEMBERS' CLUB FUNDS CARRIED FORWARD to 1st FEBRUARY 2025	2,859
CLOSING MEMBERS' FUNDS	SURPLUS REPRESENTED BY:	
	Cash held by Treasurer - verified 31.01.25	0
	Cash held by Captain - verified 31.01.25	0
	Cash held by 150 Club Organiser - verified 31.01.25	0
	Cash held in Members' safe within ProShop - verified 31.01.25	2,794
	Total cash held within the Members' Club	2,794
	Provision for Presentation Dinner subsidy	0
	Competition entry fees owed by Members	0
	Net Provision for EOY prize costs - K/O & Series competitions	0
	Provision for sundry costs incurred but not yet paid	0
	Provision re Membership Raffle prize	0
	Provision for remaining 150 Club prizes (Jan '25)	0
	Provision for donation to Captain's Charity (note e10,000 already transferred to Charity)	0
	Value of H in1 Mementos (5) held in stock for future prizes	65
	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
		2,859
Memo: Members' Funds target for end January 2025		€2,500

COSTS	General running costs include the following:	
	General stationery items purchased by Committee members	-85
	Other miscellaneous costs incurred less Provision writeback	-173
	TOTAL GENERAL RUNNING COSTS	-258