

VERWOOD PROBUS CLUB

Thirty Fourth Annual Accounts

| | 12 Months to March 2025 | | 12 Months to March 2024 | |
|--|-------------------------|---------|-------------------------|----------|
| Income | £ | £ | £ | £ |
| Subscriptions | | 858.00 | | 883.00 |
| Closed Activities Results Memo Only | | | | |
| Black Tie 2024 | 2.00 | | 34.00 | |
| RNLI 2024 | 47.96 | | 23.00 | |
| Southwick House 2024 | 50.00 | | 25.00 | |
| Xmas Lunch 2024 | 1.00 | | 115.25 | |
| | 100.96 | 958.96 | 197.25 | 1,080.25 |
| Lunches | | | | |
| Income | 6496.00 | | 6,957.50 | |
| Cost | 6216.00 | | 6,564.00 | |
| | 280.00 | 280.00 | 393.50 | 1,473.75 |
| Surplus on Tie/Pin/Badge Sales | | | | |
| | | | | |
| Total Income | | 1238.96 | | 1,473.75 |
| Expenses | £ | £ | £ | £ |
| Speakers Fees | 625.00 | | 506.00 | |
| Bank Charges | 12.34 | | 68.99 | |
| Badgers/Ect | 51.50 | | 180.05 | |
| Postage and Stationery | 0.00 | | 63.82 | |
| Sick Visiting & Welfare | 2.49 | | 97.70 | |
| Insurance | 29.88 | | 105.15 | |
| Misc | 11.02 | | 75.02 | |
| Presidents Buffet | 408.00 | | 436.00 | |
| Verious Tips | 70.00 | | 0.00 | |
| | | | 173.40 | |
| Total | 1210.23 | | 1,706.13 | |
| | | | | |
| Surplus for Year | | 28.73 | | -232.38 |

Balance Sheet

| | 12 Months to March 2025 | | 12 Months to March 2024 | |
|---------------------------------|-------------------------|----------|-------------------------|-----------|
| Assets | | | | |
| Stock of Ties | | 20.88 | | 54.75 |
| Sundry Debtors | | 0.00 | | 0.00 |
| Outings Prepayments | | 5534.24 | | 18,404.00 |
| Cash at Bank | | 4321.35 | | 4,742.87 |
| Cash in Hand | | 279.78 | | 240.00 |
| | | 10156.25 | | 23,441.62 |
| Liabilities | | | | |
| Lunch Creditor | 0.00 | | | |
| Deposits for Events | 6897.90 | | 20,278.00 | |
| Subs in Advance | 66.00 | | 0.00 | |
| | 6963.90 | | 20,278.00 | |
| Net Assets | | 3192.35 | | 3,163.62 |
| Reserves brought forward | | 3163.62 | | 3,396.00 |
| Surplus for Year | | 28.73 | | -232.38 |
| Total | | 3192.35 | | 3,163.62 |
| | | | | |

check 0.00

Tony Bradley
Treasuer

David Hadden
Examined

VERWOOD PROBUS CLUB

Income and expenditure forecast Year 2025 - 2026

| Income | | Estimated Result | |
|-----------------------------|------------------|------------------|---------|
| Subscriptions | | £ | £ |
| 38 existing members @ 22.00 | | 836.00 | |
| 1 new full year @ 22.00 | | 22.00 | |
| 1 joining fee 25.00 | | 25.00 | |
| | | 883.00 | 883.00 |
| Lunches | | | |
| Income | 29 avg x11 x 22 | 7018.00 | |
| Cost | 29 avg x11 x £19 | -6061.00 | |
| Gratuity | 11 x £25 | -275.00 | |
| | | 682.00 | 1565.00 |
| Total Income | | | 1565.00 |
| Expenses | | | |
| Speakers Fees | 10 x avg 75 | 750.00 | |
| Members Badges & Pins | 1 x 25 | 25.00 | |
| Postage, Stationery Etc | | 40.00 | |
| Sick Visting & Welfare | | 50.00 | |
| Misc Admin and I,T | | 50.00 | |
| Bank Charges | 12 x 5 | 60.00 | |
| Coffee Morning Exps | 11 x 15 | 165.00 | |
| President Buffet | | 420.00 | |
| Total | | 1560.00 | |
| Forecast for year 2025-2026 | | | 5.00 |

Tony Bradley

Treasuer

Treasurers Report for Committee and Annual General Meeting 20th May 2025

Overview

Again we can congratulate ourselves on a satisfactory financial year. Although membership numbers are still low, standing at 39 at the end of the year, becoming 38 for the coming year. Meetings and events were enjoyed by all those attending.

The financial position remains healthy. There is a small profit of £28.73 for the year.

Reserved Carried Forward

The reserves at the year end were £3192.35 an increase of £28.73 compared with last year. The Presidents Buffet at Crane Valley particularly noteworthy in that the cost of £408 could be borne within the overall result for the financial year.

The Speakers fees are an expense separate from the lunch account. Also note that the speakers fees are now about £80-£90 per speaker.

I would like to thank all members for paying by BACS making my job a lot easier.

The club is looking for a Assistant Treasurer to start NOW to help me and also take over the Treasurer's job at the year end as I will be stepping down at the end of this coming financial year.

Tony Bradley
Treasurer