Probus Club of Beaconsfield

Accounts for the year ended 31st March 2024

Treasurers Report

At the 31st March 2024 the club had £7,375 in the bank including £5,000 on deposit.

The bank balance was £321 up on last year with income exceeding expenditure by £431. Creditors were reduced by £110.

The £431 surplus was mainly due to one meeting cancelled saving £ 167 and three speakers not charging a fee £270.

Detailed costs comprise room hire and refreshments £1,933, speakers £2017, members booklet £242, website and media £82 and Insurance £75. Functions made a loss of £133. The Christmas dinner lost £286. The Cadogan concert lost £91. The Spring lunch made a profit of £139 due to increased numbers.

The club remains in a strong financial position.

Our thanks go to Brian Jackson for carrying out the audit.

John Meins

Treasurer

Brian Jackson

Auditor

4th April 2024

Probus Club of Beaconsfield

Accounts for the Year ended 31 March 2024

	2023/24			2022/2023		
	£	£	£	£	£	£
Balances at beginning of year						
Bank			7,054			6,784
Debtors			200			0
Equipment replacement provision			(1,180)			(1,180)
Creditors			(536)			(254)
			5,539			5,350
Income						
Subscriptions		4,860			4,290	
Interest		53			9	
		4,913			4,299	
Expenditure						
Room hire & refresments	1,933			1,811		
Speakers fees, expenses and charities	2,017			2,025		
Members booklet	242			242		
Website, media and equipment	82			83		
Insurance	75			72		
Operating expenses	4,349			4,233		
Add: Loss on functions	133			(123)		
		4,482			4,110	
Surplus for the year			431			189
Members capital			£5,970			£5,539
Balances at end of year						
Bank			7,375			7,054
Debtors			200			200
Equipment replacement provision			(1,180)			(1,180)
Creditors			(426)			(536)
Members capital			£5,970			£5,539

Certified as being a true record of the accounts of the Probus Club of Beaconsfield

John Meins

J C Meins
Treasurer

B Jackson
Auditor

4th April 2024

Functions

	Income	Expenditure	Balance	Nos
Summer Dinner	1,750	1,725	25	50
History of Wheels	750	739	11	25
Cadogan Concert	1,658	1,748	(91)	37
Christmas Lunch	1,505	1,437	68	42
Christmas Dinner	2,745	3,031	(286)	59
Spring Lunch	1,725	1,586	139	73
Total	10,133	10,265	(133)	