Probus Club of Beaconsfield

Accounts for the year ended 31st March 2025

Treasurers Report

At the 31st March 2025 the club had £7,234 in the bank including £5,000 on deposit.

The club made a loss of £447 which was £878 worse than last year. The main reasons were. An increase in speakers cost of £415 (there were three free speakers last year £270). Sound equipment cost £132 and Function losses were £180 above last year.

Detailed costs comprise room hire and refreshments £1,993, speakers £2,432, members booklet £242, website and media £207 and Insurance £75. Functions made a loss of £313. The Christmas dinner lost £340. The Cadogan concert lost £174. The Spring lunch made a profit of £174.

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

5th April 2025

**Probus Club of Beaconsfield**

**Accounts for the Year ended 31 March 2025**

| | 2024/25 | | | 2023/24 | | |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Balances at beginning of year | | | | | | |
| Bank | | | 7,375 | | | 7,054 |
| Debtors | | | 200 | | | 200 |
| Equipment replacement provision | | | (1,180) | | | (1,180) |
| Creditors | | | (425) | | | (536) |
| | | | 5,970 | | | 5,539 |
| Income | | | | | | |
| Subscriptions | | 4,760 | | | 4,860 | |
| Interest | | 55 | | | 53 | |
| | | 4,815 | | | 4,913 | |
| Expenditure | | | | | | |
| Room hire & refreshments | 1,993 | | | 1,933 | | |
| Speakers fees, expenses and chari | 2,432 | | | 2,017 | | |
| Members booklet | 242 | | | 242 | | |
| Website, media and equipment | 207 | | | 82 | | |
| Insurance | 75 | | | 75 | | |
| Operating expenses | 4,949 | | | 4,349 | | |
| Add: Loss on functions | 313 | | | 133 | | |
| | | 5,262 | | | 4,482 | |
| Loss for the year | | | (447) | | | 431 |
| Members capital | | | £5,523 | | | £5,970 |
| Balances at end of year | | | | | | |
| Bank | | | 7,234 | | | 7,375 |
| Debtors | | | 0 | | | 200 |
| Equipment replacement provision | | | (1,180) | | | (1,180) |
| Creditors | | | (531) | | | (425) |
| Members capital | | | £5,523 | | | £5,970 |

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

J C Meins
Treasurer

B Jackson
Auditor

5th April 2025

| Functions | Income | Expenditur | Balance | Nos |
|---|---|---|---|---|
| Summer Dinner | 2,574 | 2,749 | (175) | 52 |
| Beer & Skittles | 1,480 | 1,372 | 108 | 37 |
| Christmas Lunch | 1,599 | 1,471 | 128 | 41 |
| Christmas Dinner | 2,750 | 3,090 | (340) | 55 |
| Cadogan Concert | 1,575 | 1,749 | (174) | 35 |
| Spring Lunch | 1,950 | 1,776 | 174 | 72 |
| Catalonia | 0 | 35 | (35) | |
| Total | 11,928 | 12,241 | (313) | |