Probus Club of Beaconsfield

Accounts for the Year ended 31 March 2026

Treasurers Report

At the 31st March 2026 the club had £6,912 in the bank including £5,000 on Deposit. If the £531 owed is deducted the cash balance would be £6,381

The club made a loss of £292 compared to a £447 loss last year. For the last three years the subscription has been fixed at £60.

The £60 subscription raised £4,850 and costs were £5,315. These were room hire and refreshments £2,051, speakers £2,721, members booklet £242, website and media £137, Insurance and bank fees £164.

Functions contributed a profit of £139. Summer dinner made a profit of £81, Christmas lunch lost £127, New Year lunch lost £81, 40th Anniversary Spring lunch made a profit of £377 and the Spring Lunch entertainer cost £75.

The club remains in a strong financial position .
Our thanks go to Brian Jackson for carrying out the audit.

John Meins	Brian Jackson
Treasurer	Auditor