

<u>Members Funds</u>	£	£	£	£
	29-Feb-24	09-Apr-25	Forecast	Variance
Cash	0	235		
Cash at bank	3045	4230		
Club Charity funds held by Dale	678	0		
<u>Total</u>	3723	4465		
Less: Members funds in credit (nett)	-348	-548		
Adjusted Members Funds balance	3375	3917		
Charities:				
Phil (RNLI)	-347	-347		
Greg L (British Heart Foundation)	-500	0		
Howard (British Heart Foundation)	-500	-322		
Trevor (Macmillan Cancer)	-500	-500		
Greg M (Macmillan Cancer)	-500	-500		
Den Reed (Outward Bound)		-1472		
Captain's Charities	-2347	-3141		
Trophy engravings catch-up (accrual)	-500	-770		
Club V1 software cost (prepayment)		146		
Keepsake trophies (accrual)				
Surplus funds	528	152		-376
<u>Annual Income & Expenditure</u>	£	£	£	£
Members competition fees (estimate)	1710	2052	1710	342
<u>Expenditure:</u>				
Club V1 software (actual)	750	767	806	-39
Keepsake trophies (actual + accrual)	495	593	525	68
Turkey Trot cash prizes (current actual)	125	190	190	0
Trophy engraving (accrual)	270	270	200	70
AGM 2024 meeting costs (actual)		80		80
Members Club website (actual)		528		528
Total Expenditure	1640	2428	1721	707
Annual surplus/(deficit)	70	-376	-11	-365