**CLUB RESILIENCE FUND**

Please fill out the form below in full

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| **A Resilience Fund to support Sports Clubs** **CLUB NAME: Dunhill Squash Club** |
| **3.1:** Please insert total amount of financial support requested to support your Club. | € 10000 |
| **3.2:** Please provide the estimated value of reductions on income from January to September 2021 as a result of COVID 19.  | €11000 (3200 lost on light money from coaching/2800 on light money from leagues/5000 in membership subs). 2400 lost on social squash.  |
| **3.3:** Please provide value of estimated reductions of income for the remainder of the year based on the phased return to sport (with supporting evidence as above). | No adult coaching available (800 lost per remaining quarter) |
| **3.4:** Value & details of any cost savings on expenditure (current or capital) due to scaled back operations during 2021.  | Cleaning saving (~1k) |
| **3.5:** Details of COVID 19 related increases in current liabilities. | 200 (Cleaning materials) |
| **3.6:** Specific details on the staff and payroll implications of COVID 19. | N/a |
| **3.7:** Breakdown & Value of horizontal Government supports utilized (Examples include Government wages subsidy scheme, rate holidays etc.). | N/a |
| **3.8:** Details on the estimated levels of current reserves and their potential use by the club to support core operations during the phased return. An estimation of how long core operations could continue under the current circumstances if reserves were used for this purpose and no grant support was forthcoming. |  We have 4k in the bank. 12-18 months. |
| **3.9:** Please provide details of any immediate short term cash flow or financial commitments that clubs may be challenged to meet. Please include monetary values and timeframes. | Possible long term >6months: Insurance. Court Cleaning. Electricity. Legal costs associated with lease for future sports capital grants. We currently have 4000 in the bank. Our roof will need to be replaced which is a high capital cost. We would typically have 10 k in the bank as a reserve which historically has proven to be useful for building and repairs we’ve had to carry out e.g. leaking roofs, facility upgrades (showers, court heating, new floors) etc |
| **3.10:** Please provide information on any additional financing utilized due to COVID 19 (Examples include, Bank Loans, Overdraft Facilities etc.) | We do not have any loans |
| **3.11:** Details on the increases or potential increases of any bad debts. | N/a |
| **3.12:** Details on any projects or programmes that will have to be deferred, postponed or cancelled. | We replaced 2 floors during Covid which reduced any cash reserves. Court 3 floor replacement will not happen. Long term, we need to replace the roof and legal costs to resolve any lease issues will need to be addressed to aid in any sports capital grant application. |
| **3.13**: Value of restart costs/overheads (including insurance). | 2,000 (Insurance, cleaning etc) |
| **3.14**: Value of additional costs arising in facilities from the provision and installation of COVID 19 precautions. | 200 (cleaning materials) |
| **3.15:** Costs arising for adjustment of club facilities to cater for socially distanced sport programming. | N/a |
| **3.16:** Value of income reduction arising from reduced numbers arising from restricted programmes operation. | At this point we have a about 25 members paid for this years membership out of a possible 60-70 members 4800 v 1800 reduction of 3000.  |
| **3.17:** Details of any increases in income such as from new and increased memberships. | N/a Too early to say. Membership is down so typically we’d pick up less and 5-10 new members. |