**CLUB RESILIENCE FUND**

Please fill out the form below in full

|  |  |
| --- | --- |
| **A Resilience Fund to support Sports Clubs**  **CLUB NAME:** | |
| **3.1:** Please insert total amount of financial support requested to support your Club & Affiliate Network | € |
| **3.2:** Please provide the estimated value of reductions on income from January to September 2021 as a result of COVID 19. | € |
| **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). | € |
| **3.4:** Value & details of any cost savings on expenditure (current or capital) due to scaled back operations during 2021. |  |
| **3.5:** Details of COVID 19 related increases in current liabilities. |  |
| **3.6:** Specific details on the staff and payroll implications of COVID 19. |  |
| **3.7:** Breakdown & Value of horizontal Government supports utilized (Examples include Government wages subsidy scheme, rate holidays etc.). |  |
| **3.8:** Details on the estimated levels of current reserves and their potential use by the NGBs 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. |  |
| **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. |  |
| **3.10:** Please provide information on any additional financing utilized due to COVID 19 (Examples include, Bank Loans, Overdraft Facilities etc.) |  |
| **3.11:** Details on the increases or potential increases of any bad debts. |  |
| **3.12:** Details on any projects or programmes that will have to be deferred, postponed or cancelled. |  |
| **3.13**: Value of restart costs/overheads (including insurance). |  |
| **3.14**: Value of additional costs arising in facilities from the provision and installation of COVID 19 precautions. |  |
| **3.15:** Costs arising for adjustment of club facilities to cater for socially distanced sport programming. |  |
| **3.16:** Value of income reduction arising from reduced numbers arising from restricted programmes operation. |  |
| **3.17:** Details of any increases in income such as from new and increased memberships. |  |