Didsbury Toc H Youth Development Fund

Profit and Loss

July, 2025-June, 2026

	TOTAL	
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)
Income		
Monthly Members		
MGA Gift Aid	3,198.00	3,152.00
MNGA Not Gift Aid	60.00	60.00
Total for Monthly Members	**£3,258.00**	**£3,212.00**
Tax Refund	799.50	788.00
Total for Income	**£4,057.50**	**£4,000.00**
Cost of Sales		
Club Development	3,612.50	3,794.85
Coach Development	400.00	325.00
Coaching		
Coaches Kit		600.00
Total for Coaching		**£600.00**
Player Development		990.00
Tournaments	500.00	500.00
Total for Cost of Sales	**£4,512.50**	**£6,209.85**
Gross Profit	**-£455.00**	**-£2,209.85**
Expenses		
Quickbooks Subscription	237.60	210.60
Total for Expenses	**£237.60**	**£210.60**
Net Operating Income	**-£692.60**	**-£2,420.45**
Other Income		
Interest Income	119.68	165.78
Other Income		1.45
Total for Other Income	**£119.68**	**£167.23**
Net Other Income	**£119.68**	**£167.23**
Net Income	**-£572.92**	**-£2,253.22**

Didsbury Toc H Youth Development Fund

Balance Sheet

As of 30 Jun, 2026

	TOTAL	
	As of 30 Jun, 2026	As of 30 Jun, 2025 (PY)
Fixed Asset		
Total for Fixed Asset		
Cash at bank and in hand		
Current	2,045.32	1,903.72
Deposit	10,376.53	10,256.85
Total for Cash at bank and in hand	**£12,421.85**	**£12,160.57**
Debtors		
Income Tax recoverable	198.75	202.95
Total for Debtors	**£198.75**	**£202.95**
NET CURRENT ASSETS	**£12,620.60**	**£12,363.52**
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	830.00	0.00
Total for Trade Creditors	**£830.00**	**£0.00**
Total for Creditors: amounts falling due within one year	**£830.00**	**£0.00**
NET CURRENT ASSETS (LIABILITIES)	**£11,790.60**	**£12,363.52**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£11,790.60**	**£12,363.52**
TOTAL NET ASSETS (LIABILITIES)	**£11,790.60**	**£12,363.52**
Capital and Reserves		
Retained Earnings	12,363.52	14,616.74
Profit for the year	-572.92	-2,253.22
Total for Capital and Reserves	**£11,790.60**	**£12,363.52**