# TOTTON AND DISTRICT THREE SCORE CLUB

# ANNUAL REPORT AND FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 DECEMBER 2025

# TOTTON AND DISTRICT THREE SCORE CLUB

# YEAR ENDED 31 DECEMBER 2025

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# TOTTON AND DISTRICT THREE SCORE CLUB

## ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

# TOTTON AND DISTRICT THREE SCORE CLUB

## INDEPENDENT EXAMINER'S REPORT
## TO THE MEMBERS OF TOTTON AND DISTRICT THREE SCORE CLUB
## FOR THE YEAR ENDED 31 DECEMBER 2025

We have examined the accounts on pages 3 to 5, which have been prepared under the historical cost convention

This report is made solely to the Club's members, as a body. Our examination has been undertaken so that we m state to the Club's members those matters we are required to state to them in an Independent Examiner's report for no other purpose.

RESPECTIVE RESPONSIBILITIES OF THE CLUB AND THE EXAMINER

The Club's constitution requires that proper books of account be kept which disclose, with reasonable accuracy, t Club's income and expenditure and its assets and liabilities. It is our responsibility to form an independent opinio based on our examination, on the accounts prepared from these records and to report our opinion to you.

SCOPE OF THE EXAMINATION OF THE FINANCIAL STATEMENTS

An Independent Examination includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgments made by th Club's officials in the preparation of the accounts, and of whether the accounting policies are appropriate to the Club's circumstances, consistently applied and adequately disclosed.

We planned and performed our examination so as to obtain all the information and explanations which we consid necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free material misstatement, whether caused by fraud or other irregularity or error.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In our opinion the accounts give a true and fair view of the state of the Club's affairs as at 31 December 2025 and its surplus for the year then ended, and have been properly prepared in accordance with its constitution.

Mandair & Co.
Chartered Accountants
Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

Date: 11 March 2026

# TOTTON AND DISTRICT THREE SCORE CLUB

## RECEIPTS AND PAYMENTS ACCOUNT
## FOR THE YEAR ENDED 31 DECEMBER 2025

| | 2025 | | 2024 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Membership subscriptions | | 4,200 | | 4,283 |
| Hall hire, less refunds | | 3,924 | | 2,376 |
| Refreshments sold | 4,183 | | 3,853 | |
| Less: refreshments purchased | 985 | | 916 | |
| | | 3,198 | | 2,937 |
| Grants and donations received | 2,348 | | 87 | |
| Bowls | 831 | | 1,060 | |
| Bingo | 3,157 | | 2,847 | |
| Snooker | 488 | | 494 | |
| Curling | 102 | | 37 | |
| Whist | 624 | | 660 | |
| Table Tennis | 1,128 | | 833 | |
| Dancing | 4,563 | | 4,084 | |
| Draws and Sweeps | 2,845 | | 2,683 | |
| Table Top sales | 518 | | 488 | |
| Christmas lunch | 3,122 | | 2,544 | |
| Christmas draw receipts | 0 | | 769 | |
| Art Instruction class | 813 | | 773 | |
| Keep Fit class | 1,216 | | 1,141 | |
| Craft | 436 | | 445 | |
| Country and Western | 141 | | 136 | |
| Concert | 516 | | 519 | |
| Concert raffle | 686 | | 0 | |
| Flower arranging | 50 | | 0 | |
| Sundry income | 324 | | 220 | |
| MacMillan Cancer collections | 274 | | 230 | |
| Air Ambulance collections | 209 | | 144 | |
| Burma collection | 113 | | 0 | |
| | | 24,504 | | 20,194 |
| Total receipts before interest and investment gains | | 35,826 | | 29,790 |
| Interest received | | 252 | | 188 |
| Realized gain on disposal of investment fund | | 1,274 | | 521 |
| Total receipts for the year, carried forward | | 37,352 | | 30,499 |

# TOTTON AND DISTRICT THREE SCORE CLUB

## RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)
## FOR THE YEAR ENDED 31 DECEMBER 2025

| | | 2025 | | | 2024 |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Total receipts for the year, brought forward | | | 37,352 | | 30,499 |
| PAYMENTS | | | | | |
| Ground rent to Council | | 3,329 | | 3,220 | |
| Insurance premium | | 2,166 | | 2,575 | |
| Heat, Light, Water and Telephone | | 11,002 | | 8,245 | |
| Printing, Postage and Stationery | | 467 | | 445 | |
| Secretary and Treasurer | | 3,900 | | 3,850 | |
| Computer | | 0 | | 469 | |
| Cleaner, including windows | | 3,675 | | 3,675 | |
| Accountancy | | 480 | | 480 | |
| Christmas Lunch | | 3,096 | | 2,808 | |
| Christmas draw prizes | | 0 | | 457 | |
| Licences and Legal Fees | | 1,977 | | 1,895 | |
| Bingo books and markers | | 185 | | 383 | |
| Repairs and Renewals | | 6,948 | | 1,034 | |
| Entertainers | | 30 | | 0 | |
| MacMillan Cancer donations | | 274 | | 230 | |
| Air Ambulance donations | | 209 | | 144 | |
| Burma donation | | 113 | | 0 | |
| Bank charges | | 162 | | 0 | |
| Sundry expenses | | 133 | | 50 | |
| | | | 38,146 | | 29,960 |
| Surplus/(deficit) for the year | | | -794 | | 539 |

# TOTTON AND DISTRICT THREE SCORE CLUB

## STATEMENT OF ASSETS AND LIABILITIES
## AS AT 31 DECEMBER 2025

| | 31 DECEMBER 2025 | | | 31 DECEMBER 2024 | |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Leasehold building at revaluation | | 320,000 | | | 320,000 |
| Games, equipment and furniture (at half insurance value) | | 15,000 | | | 15,000 |
| TOTAL FIXED ASSETS | | 335,000 | | | 335,000 |
| CURRENT ASSETS | | | | | |
| Stocks of goods and stationery | | 500 | | 500 | |
| Investment Funds - purchase cost | 40,000 | | 50,521 | | |
| Unrealized gain at 31/12/25 | 42,342 | | 31,126 | | |
| | | 82,342 | | 81,647 | |
| Lloyds Bank - Daily account | | 12,605 | | 12,904 | |
| Lloyds Bank - Deposit account | | 10,021 | | 0 | |
| Nationwide Building Society - Club account | | 5,770 | | 5,539 | |
| Nationwide Building Society - Holiday fund | | 1,442 | | 1,619 | |
| Cash in Hand | | 829 | | 719 | |
| Total current assets | | 113,509 | | 102,928 | |
| CURRENT LIABILITIES | | | | | |
| Members Holiday fund | | -1,442 | | -1,619 | |
| Accruals | | -4,648 | | -4,312 | |
| NET CURRENT ASSETS | | 107,419 | | | 96,997 |
| TOTAL ASSETS LESS LIABILITIES | | 442,419 | | | 431,997 |
| REPRESENTED BY: | | | | | |
| Reserves brought forward | | 154,409 | | | 153,870 |
| Surplus/(deficit) for the year | | -794 | | | 539 |
| Revaluation of building and equipment | | 246,462 | | | 246,462 |
| Unrealized gain on investment funds | | 42,342 | | | 31,126 |
| RESERVES CARRIED FORWARD | | 442,419 | | | 431,997 |

**Totton and District Three Score Club**
Report for 2025

# Trustees' Report for year ending 31st December 2025

The Club continues to offer activities for the over 60s in Totton and the surrounding Districts whilst continuing to minimise the cost for those attending.

Membership remains around 300 with the loss of some older members being replaced by new members.

The value of the Club's unit trust grew slightly over the year but these are unrealised values as they remaininvested in the unit trusts to provide future funding to maintain the Club building. We heve 2 big building expenses coming up this year.

Besides the regular weekly events, the Club continues to run a number of special events which were well supported by the members as well as the regular activities. We organised two Christmas Dinner Sessions for over 100 members to enjoy. There were also days out and UK based holidays.

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