

Dosthill Boys Club - General Account

Year Ending 31 January 2021

2020	2021	Detail	Income	Payment	Net	Income	Payment	Net
5756	5756	Members Subscriptions	1735.00	1735.00		1735.00	1735.00	
3291	3291	Canteen	990.16	813.44		176.72		
33800	4000	Social Club Rent & Transfers	43600.00	1000.00		42600.00		
7464	4059	100 Club	4530.63	1846.00		2684.63		
13662	9001	Donations for Room Hire	5753.50	5753.50				
1169	3368	Music	2510.29	3520.96		3520.96	2510.29	
3760	2223	Insurance	494.50	2276.67		2276.67	494.50	
2783	767	Gas	3538.64	1313.90		1313.90	3538.64	
3760	220	Water	1313.90	220.00		220.00	1313.90	
2783	220	Caretaker/Cleaning	220.00	220.00		220.00	220.00	
3760	350	Audit Fee	350.00	350.00		350.00	350.00	
1021	17652	Honourarium	1113.45	1113.45		1113.45	1113.45	
17652	196	Pension	18023.12	127.22		18023.12	127.22	
196	8383	Adminstrator/Caretaker	9904.36	127.22		9904.36	127.22	
398	398	Field/Club Maintenance	18.00	125.48		125.48	18.00	
21	1211	PSA	1357.75	1357.75		1357.75	1357.75	
21	1008	CRB Checks	5221.99	2710.33		2511.66		
1008	1501.62	Fire Extinguisher Service/Fire Alarm	1538.11	1538.11		1538.11	1538.11	
348	1501.62	Sundries	36.49	656.43		656.43	36.49	
506	1501.62	Equipment	5221.99	1538.11		1538.11	5221.99	
799	1501.62	Telephone & Broadband	1538.11	1538.11		1538.11	1538.11	
894	1501.62	Refuse Collection	656.43	914.16		914.16	656.43	
429	1501.62	Accountant (Payroll Facilities)	914.16	431.52		431.52	914.16	
349	369.00	Administration (Cover)	431.52	369.00		369.00	431.52	
3386	369.00	National Insurance & Tax	369.00	3491.68		3491.68	369.00	
69112	52222.75		61885.77	58647.01		55461.51	52222.75	
		Balance of Accounts						
		Income	61885.77					
		Payments		58647.01				
		Net Profit / [Loss]		3238.76				
		Balance Sheet as at 31 January 2021						
Current A/c 31.1.2020	6418.94					Current A/c 31.1.2021	8522.72	
Cash in Hand	151.66					Cash in Hand	1298.01	
Stock in Hand	70.47					Stock in Hand	59.10	
	6,641.07							
	3,238.76							
	9,879.83							9,879.83

The above figures are taken from the vouchers for Dosthill Boys Club General Account, which I now sign as a true record

*Members*

David W Phillips  
Account Examiner

30.5.2021

**Dosthill Boys Club - Trustees Account**

**Statement of Account - Year Ending 31 January 2021**

2020	Trustee Holdings at 31.1.2021	2021
512630	St James Place Portfolio (see Note 1)	460,225.00
75023	Schroders Unit Trust Limited (Charity Equity Fund)	70,684.86
<u>587653</u>	<b>Total</b>	<u>£ 530,909.86</u>

(Note 1 £40,000 has been withdrawn over the year, including £20,000 on 9 February 2020 and £20,000 on 10 August 2020)

David W Phillips  
Account Examiner

30.5.2021

*David W Phillips*

Dosthill Boys Club - Development Account

Year Ending 31 January 2021

20 20	Detail	Income	Payment	Net	Income	Payment	Net
1523	Social Nights	693		693			
628	Donations and Fund raising	2636.50	600.00	2036.50			
35000	Transfers	40000.00	40000.00				
663	100 Club Draw Expenses						
6652	Funday	900.00	135.00	765.00			
1714	Trips	3286		3286			
753	Valentines	693		693			
1849	Christmas Eve and New Years Eve	339.98	351.02	765.00			
221	Helpers Night	2520.00		2520.00			
292	Catering/Food	58.00		58.00			
432	Golf	432.00		432.00			
190	Auditor	190.00		190.00			
150	Honarium	150.00		150.00			
3243	Equipment	118.60		118.60			
280	Presentation Night	280.00		280.00			
708	Sundry	0.80		0.80			
700	Easter	100.95		100.95			
2776	Building Development Work	54.80		54.80			
8432	Festival	8047.45		8047.45			
9555	Sponsored	492.00		492.00			
115	Members Party						
60034		55760.73	43346.37	14630.95			
58423	Balance of Accounts						
	Income	55760.73					
	Payments		43346.37				
	Net Profit / [Loss]		12414.36				

Balance Sheet as at 31 January 2021

2020	2020
1136 Current A/c 31.1.2020	692 Current A/c 31.1.2021
369 Cash in Hand	2424 Cash in Hand
1505 Sub Total	
1610 Net Profit/Loss	
3116	3116
1136 Current A/c 31.1.2020	692 Current A/c 31.1.2021
369 Cash in Hand	2424 Cash in Hand
1505 Sub Total	
1610 Net Profit/Loss	
3116	3116

The above figures are taken from the vouchers for Dosthill Boys Club Development Account, which I now sign as a true record

David W Phillips  
Account Examiner  
30.5.2021