

Dosthill Boys Club - Development Account


Year Ending 31 January 2022

20 21		Detail	Income	Payment	Net	Net
Income	Payment				Income	Payment
		Social Nights	1587.50	1016.12	571.38	
2637	600	Donations and Fund raising	1687.31		1687.31	
40000	40000	Transfers	35000.00	31500.00	3500.00	
		Live Lounge				
		100 Club Draw Expenses				
		Funday	2857.98	956.34	1901.64	
900	135	Trips				
340	351	351 Valentines				
2520		Christmas Eve and New Year's Eve	250.00	115.00	135.00	
		Christmas raffle	4502.00		4502.00	
58		Catering/Food	260.00	44.92	215.08	
432		Golf	774.00	100.00	674.00	
	190	Auditor		190.00		190.00
	150	Honorarium		150.00		150.00
	118	Equipment	73.12	706.93		633.81
280		Presentation Night		996.79		996.79
	1	Sundry	22.60	2272.40		2249.80
55	101	Easter				
	1700	Building Development Work		16604.49		16604.49
8047		Festival	1403.16	722.66	680.50	
492		Sponsored				
		Members Party		361.17		361.17
55761	43346		48417.67	55736.82	13866.91	21186.06
		<u>Balance of Accounts</u>				
		Income	48417.67			
		Payments		<u>55736.82</u>		
		Net Profit / [Loss]			<u>-7319.15</u>	

Balance Sheet as at 31 January 2022

2021		2021	
691	Current A/c 31.1.2021	14378.11	14378 Current A/c 31.1.2022
2424	Cash in Hand	1152.13	1152 Cash in Hand
3116	Sub Total	<u>15530.24</u>	
<u>12414</u>	Net Profit/Loss	<u>-7319.15</u>	
<u>15530</u>		<u>8,211.09</u>	<u>8211.09</u>

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 20/6/2022

Dosthill Boys Club - Trustees Account

Statement of Account - Year Ending 31 January 2022

2021	<u>Trustee Holdings at 31.1.2022</u>	2022
		£
460225	St James Place Portfolio (see Note 1)	479,184.00
70685	Schroders Unit Trust Limited (Charity Equity Fund)	<u>94,913.95</u>
<u>530910</u>	Total	<u>£ 574,097.95</u>

David W Philips
David W Philips 20/6/2022
Account Examiner

Dosthill Boys Club - General Account

Year Ending 31 January 2022

20 21 Income Payment	Detail	Income	Payment	Net Income	Net Payment
1735	Members Subscriptions	5872.00	17.50	5854.50	
990 813	Canteen	3052.71	2686.56	366.15	
43600 1000	Social Club Rent & Transfers	30000.00		30000.00	
4531 1846	100 Club, including 100 Club Christmas Draw	6223.50	3672.38	2551.12	
5753	Donations for Room Hire	8838.00		8838.00	
	2510 Music		135.26		135.26
	3521 Insurance		3850.83		3850.83
	495 Water		468.72		468.72
	2277 Gas		2410.67		2410.67
	3539 Electricity		4426.16		4426.16
	1314 Caretaker/Cleaning		2554.76		2554.76
	220 Audit Fee		220.00		220.00
	350 Honorarium		350.00		350.00
	1113 Pension		1120.79		1120.79
	18023 Administrator/Caretaker		18086.28		18086.28
	127 PPL- Music Licence		203.63		203.63
	9904 Field/Club Maintenance	1046.87	4673.98		3627.11
18 126	PSA		316.94		316.94
	Activity Day/BBQ	1209.63	1284.05		74.42
	1358 Fire Extinguisher Service/Fire Alarm		1227.49		1227.49
5222 2710	Sundries	907.38	947.20		39.82
36 1538	Equipment		694.42		694.42
	656 Telephone & Broadband		692.17		692.17
	914 Refuse Collection		892.73		892.73
	432 Accountant (Payroll Facilities)		482.88		482.88
	369 Administration (Cover)		615.00		615.00
	3492 National Insurance & Tax		3465.21		3465.21
61885 58647		57150.09	55495.61	47609.77	45955.29

Balance of Accounts

Income	57150.09
Payments	<u>55495.61</u>
Net Profit / [Loss]	<u>1654.48</u>

Balance Sheet as at 31 January 2022

Current A/c 31.1.2021	8522.72	Current A/c 31.1.2022	8950.98
Cash in Hand	1298.01	Cash in Hand	2201.17
Stock in Hand	<u>59.10</u>	Stock in Hand	<u>382.16</u>
	<u>9,879.83</u>		
Net Profit/Loss	<u>1,654.48</u>		
	<u>11,534.31</u>		<u>11,534.31</u>

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


 David W Phillips
 Account Examiner 2016/2022