

**Dosthill Boys Club - Trustees Account**

**Statement of Account - Year Ending 31 July 2023**

2022	<u>Trustee Holdings at 31.7.2023</u>	2023
		£
479184	St James Place Portfolio (See Note 1)	355,872.45
94914	Schroders Unit Trust Limited (Charity Equity Fund)	<u>97,784.06</u>
<u>574098</u>	Total	<u>£ 453,656.51</u>

Note 1 £115,000 transferred throughout the year from St James Place Portfolio to Development Account)

*David W Philips*  
David W Philips  
Account Examiner 26.1.2024

**Dosthill Boys Club - General Account**

**Year Ending 31 July 2023**

20 22		Detail	Income	Payment	Net	Net
Income	Payment				Income	Payment
5872	18	Members Subscriptions	20014.45	2474.76	17539.69	
3052	2686	Canteen	8883.97	5571.74	3312.23	
30000		Social Club Rent & Transfers	66000.00	2000.00	64000.00	
6224	3672	100 Club, including 100 Club Christmas Draw	10327.00	5664.31	4662.69	
8838		Donations for Room Hire	17975.22		17975.22	
	135	Music		1623.94		1623.94
	3851	Insurance		8205.73		8205.73
	469	Water		774.00		774.00
	2411	Gas		6329.99		6329.99
	4426	Electricity		6558.34		6558.34
	2555	Caretaker/Cleaning		5998.82		5998.82
	220	Audit Fee		220.00		220.00
	350	Honorarium		350.00		350.00
	1121	Pension		2191.92		2191.92
	18086	Administrator/Caretaker		33387.49		33387.49
	204	PPL- Music Licence		213.81		213.81
1047	4674	Field/Club Maintenance	13.00	12288.20		12275.20
	317	PSA	64.97	651.27		586.30
1210	1284	Activity Day/BBQ	165.00	165.00		
	1227	Fire Extinguisher Service/Fire Alarm		1909.28		1909.28
907	947	Sundries	1594.00	2910.36		1316.36
	695	Equipment		3679.49		3679.49
	692	Telephone & Broadband		1328.33		1328.33
	893	Refuse Collection		1373.59		1373.59
	483	Accountant (Payroll Facilities)		828.30		828.30
	615	Administration (Cover)		4725.00		4725.00
		Lightning Strike	9488.16	5783.29	3704.87	
	3465	National Insurance & Tax		6607.31		6607.31
<b>57150</b>	<b>55496</b>		<b>134525.77</b>	<b>123814.27</b>	<b>111194.70</b>	<b>100483.20</b>

**Balance of Accounts**

Income	134525.77
Payments	<u>123814.27</u>
Net Profit / [Loss]	<u>10711.50</u>

2022		Balance Sheet as at 31 July 2023	2022	
8523	Current A/c 31.1.2022	8950.98	8951	Current A/c 31.7.2023
1298	Cash in Hand	2201.17	2201	Cash in Hand
59	Stock in Hand	<u>382.16</u>	382	Stock in Hand
9880		<u>11,534.31</u>		
<u>1654</u>	Net Profit/Loss	<u>10,711.50</u>		
<u>11534</u>		<u>22,245.81</u>	<u>11534</u>	<u>22,245.81</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 Philips  
 Account Examiner *26.1.2024*

**Dosthill Boys Club - Development Account**

**Year Ending 31 July 2023**

20 22		Detail	Income	Payment	Net Income	Net Payment
Income	Payment					
1588	1016	Social Nights	3306.52	2412.14	894.38	
1687		Donations and Fundraising	7415.83	40.00	7375.83	
35000	31500	Transfers	117110.00	60000.00	57110.00	
		Helpers Night Out		96.80		96.80
		Club Crafts		91.34		91.34
2858	956	Funday	13536.10	2250.33	11285.77	
		Trips	3735.30	7906.06		4170.76
		Valentines	749.00		749.00	
250	115	Christmas Eve and New Year's Eve	382.00	100.00	282.00	
4502		Christmas raffle				
260	45	Catering/Food	485.96	585.98		100.02
774	100	Golf	725.00		725.00	
	190	Auditor		190.00		190.00
	150	Honorarium		150.00		150.00
73	707	Equipment	219.98	6199.56		5979.58
	997	Presentatìon Night		1723.89		1723.89
23	2272	Sundry	1181.93	3448.78		2266.85
		Easter	493.05	168.54	324.51	
	16604	Building Development Work	4849.00	68251.47		63402.47
1403	723	Festival	9080.94	12326.05		3245.11
		Christmas Fair	4523.70	761.09	3762.61	
	362	Members Party		475.50		475.50
<b>48418</b>	<b>55737</b>		<b>167794.31</b>	<b>167177.53</b>	<b>82509.10</b>	<b>81892.32</b>
<b><u>Balance of Accounts</u></b>						
Income			167794.31			
Payments			<u>167177.53</u>			
Net Profit / [Loss]			<u>616.78</u>			

**Balance Sheet as at 31 July 2023**

2022			2022		
14378	Current A/c 31.1.2022	2152.40	2152	Current A/c 31.7.2023	1396.66
1152	Cash in Hand	6058.69	6059	Cash in Hand	7431.21
15530	Sub Total	<u>8211.09</u>			
-7319	Net Profit/Loss	<u>616.78</u>			
<u>8211</u>		<u>8,827.87</u>	<u>8211</u>		<u>8827.87</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 Philips*

David W Philips  
Account Examiner

*26.1.2024*