

**DBC Club for Young People Club - Trustees Account**

**Statement of Account - Year Ending 31 July 2024**

2023	<u>Trustee Holdings at 31.7.2024</u>	2024
		£
355872	St James Place Portfolio (See Note 1)	43,228.00
97784	Schroders Unit Trust Limited (Charity Equity Fund) - See Note 2	0.00
	True Potential Portfolio (ex-St James Place & Schroders) - See Note 3	<u>423,259.46</u>
<u>453656</u>	<b>Total</b>	<u>£ 466,487.46</u>

Note 1 St James Place Fund only Holds Property Class property Fund which is currently 'Suspended'

Note 2 Schroders Unit Trust Fund transferred to True Potential Portfolio

Note 3 Amounts transferred from St James Place were £350,259.86 and from Schroders Unit Trust £97,917.56

*David W Philips*  
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Account Examiner 7.11.2024

**DBC Club for Young People - Development Account**

**Year Ending 31 July 2024**

20 23 Income Payment	Detail	Income	Payment	Net Income	Net Payment
3306 2412	Social Nights	4415.17	3075.72	1339.45	
7416 40	Donations and Fundraising	12529.40	100.00	12429.40	
117110 60000	Transfers	100.00	8761.09		8661.09
97	Helpers Night Out				
91	Club Crafts				
13536 2250	Funday	5938.69	1401.52	4537.17	
3735 7906	Trips				
749	Valentines				
382 100	Christmas Eve and New Year's Eve	447.00	124.00	323.00	
486 586	Members Activities incl. Crafts	2830.40	3706.64		876.24
725	Catering/Food	205.51	581.13		375.62
190	Golf				
150	Account Examiner		250.00		250.00
220 6200	Honorarium		225.00		225.00
1724	Equipment	289.82	1981.07		1691.25
1182 3449	Presentation Night		549.07		549.07
493 169	Sundry	2251.44	4425.85		2174.41
4849 68251	Easter				
9081 12326	Building Development Work		9624.21		9624.21
4524 761	Festival	7501.33	5003.62	2497.71	
475	Members Christmas Costs	25.00	145.80		120.80
167794 2E+05	Christmas	7373.57	1604.44	5769.13	
	Members Party				
	<b><u>Balance of Accounts</u></b>	<b>43907.33</b>	<b>41559.16</b>	<b>26895.86</b>	<b>24547.69</b>
	Income	43907.33			
	Payments	<u>41559.16</u>			
	Net Profit / [Loss]	<u>2348.17</u>			

**Balance Sheet as at 31 July 2024**

2023	2023	2023	
2152 Current A/c 31.7.2023	1396.66	1397 Current A/c 31.7.2024	9058.93
6059 Cash in Hand	7431.21	7431 Cash in Hand	2117.11
8211 Sub Total	<u>8827.87</u>		
617 Net Profit/Loss	<u>2348.17</u>		
<u>8828</u>	<u>11,176.04</u>	<u>8828</u>	<u>11176.04</u>

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

  
 David W Phillips  
 Account Examiner 7.11.2024

**DBC Club for Young People - General Account**

**Year Ending 31 July 2024**

20	23	Detail	Income	Payment	Net	Net
Income	Payment				Income	Payment
20015	2475	Members Subscriptions	11140.72	540.16	10600.56	
8884	5572	Canteen	4937.34	4301.83	635.51	
66000	2000	Social Club Rent & Transfers	39400.19	3629.85	35770.34	
10327	5664	100 Club, including 100 Club Christmas Draw	6689.02	3931.10	2757.92	
17975		Donations for Room Hire	4750.00	20.00	4730.00	
	1624	Room Hire	12617.43	75.00	12542.43	
	8206	Music		411.68		411.68
	774	Insurance	47809.40	51635.94		3826.54
	6330	Water		810.00		810.00
	6558	Gas		3370.25		3370.25
	5999	Electricity	633.30	9714.39		9081.09
	220	Caretaker/Cleaning		4658.41		4658.41
	350	Account Examiner		250.00		250.00
	2192	Honorarium		525.00		525.00
	33388	Pension		1903.71		1903.71
	214	Administrator/Caretaker		34152.49		34152.49
13	12288	PPL- Music Licence				
	65	Field/Club Maintenance	400.00	1640.97		1240.97
	165	Office running costs		236.17		236.17
	1909	General Maintenance	109.34	8438.12		8328.78
1594	2910	PSA				
	3680	Activity Day/BBQ				
	1328	Licencing Costs		512.93		512.93
	1374	Fire Extinguisher Service/Fire Alarm	190.99	3085.55		2894.56
9488	5783	Sundries	168.50	841.83		673.33
	6607	Club Van	55.00	653.89		598.89
134526	123814	Equipment		714.94		714.94
		Telephone & Broadband		623.37		623.37
		Refuse Collection		994.10		994.10
		Accountant (Payroll Facilities)		738.10		738.10
		Administration (Cover)		23.00		23.00
		Lightning Strike				
		National Insurance & Tax		4730.90		4730.90
			<b>128901.23</b>	<b>143163.68</b>	<b>67036.76</b>	<b>81299.21</b>

**Balance of Accounts**

Income	128901.23
Payments	<u>143163.68</u>
Net Profit / [Loss]	<u>-14262.45</u>

**2023**

8951	Current A/c 31.7.2023	21003.44
2201	Cash in Hand	880.99
<u>382</u>	Stock in Hand	<u>361.38</u>
11534		<u>22,245.81</u>
<u>10712</u>	Net Profit/Loss	<u>-14,262.45</u>
<u>22246</u>		<u>7,983.36</u>

**Balance Sheet as at 31 July 2024**

**2023**

21003	Current A/c 31.7.2024	6789.95
881	Cash in Hand	824.86
<u>362</u>	Stock in Hand	<u>368.55</u>
<u>22246</u>		<u>7,983.36</u>

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

  
 David W Phillips  
 Account Examiner  
 7.11.2024