

DBC Club for Young People CIO

Registered Charity Number: 1209648

Financial Statements and Reports

For the year ended 31st July 2025



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Trustees Report

The trustees present their report with the financial statements of the charity for the year ended 31st July 2025. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the provisions of 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (the Charity SORP).

Statement On Public Benefit

The trustees confirm that they have considered the Charity Commission's guidance on public benefit in deciding the activities and operations of the charity and trust that this is demonstrated by this report.

Governing Document

The charity is controlled by its Constitution adopted 19 August 2024 as a CIO

The purpose of DBC Club for Young People is to provide opportunities for young people.

The purpose of this Club is to help and educate young people through their leisure activities so as to develop their physical and mental capabilities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

- To promote
- To provide facilities for playing and promotion of other suitable sports and activities;
- To promote the club within the local community
- To ensure a duty of care to all members of the club;
- To provide all its services in a way that is fair to everyone;
- To provide social facilities for its members and their families.

Name of the charity: DBC Club For Young People CIO

Previously known as: DBC Club For Young People (Registered Charity Number 52295)

Youth Club Names

Monday Junior Girls Club, Wednesday Junior Boys Club, Thursday Senior Club

Football Team Names

1. DBC Jaguars U11
2. DBC Royals U12
3. DBC Falcons U12
4. DBC Rangers U16

Registered Charity number: 1209648

Registered, Operating & Correspondence address:

Cadogan Road, Dosthill, Tamworth, B77 1PQ

Trustees:

Mr. Gary Watson (Club Chairperson)

Mr. Jonathan Miller (Treasurer)

Mr. Martin Watson (Club Leader)

Mr. Nigel Dean

Mrs Susan Blaby

Mrs Elaine Blaby (Safeguarding Lead)

General Administrators:

Mrs Elaine Watson

Mrs Nicola Miller

Bank – Lloyds Bank PLC, 17 George Street, Tamworth, B79 7LW

Independent Examiners - Support Staffordshire

Jayne Ison FMAAT AATQB

Debbie Wellecomme FMAAT AATQB

Structure, Governance and Management

The charity is controlled by its trustees who are named above. The board of trustees shall consist of no more than eight members and no less than three. Trustees are appointed by the Management Committee.

Management of the club is by the Management Committee consisting of office holders and co-opted members. Members of the Management committee are elected by the members. The Management Committee manage a number of sub-committees to help with the affairs and management of the club and teams.

Membership of the club is open to anyone on application regardless of sex, age, disability, ethnicity, nationality, sexual orientation, religion or other beliefs. Membership may be limited according to available facilities on a non-discriminatory basis.

Chairpersons Report

Can I start off by saying well done to another year of providing the young people of this area with a safe and enjoyable place to meet up with their friends, make new friends and maybe in the process learn a few life skills.

This year we have had four well-established football teams that are doing really well.

Moving forward from September 2025 this has increased to seven teams. Well done to the football managers for their constant commitment to getting more young people involved. Financially we are at the point where we need to increase our fundraising levels in order to function in a way that has always worked and that is to keep our subscriptions and event costs as low as possible.

So, with that in mind this year we started to look into what we consider a much fairer system which was to be implemented in our next financial year.

The increased fundraising is already being carried out by our Social Club section, whom I must praise, they have a very hardworking committee that works tirelessly to fundraise to help us in our cause.

The new implementation has been circulated out to all the parents with the vast majority, if not all our parents, accepting and agreeing with these changes positively. So, I would like to say thank you to all the parents for your support.

We have gone through a lot of change over the last 5 years, some minor, some major and I must say that most changes are made in order to involve and improve. We have had to evolve to comply with an ever-changing world.

Our new Leader Martin Watson is beginning to bed into his new role and I think he is beginning to wonder what he has got himself into.....but we are all confident in his ability and enthusiasm and on a personal note I must say how proud I am with him stepping into this role. Believe me Martin it gets easier after the first few years.

Jon has stepped out of the frying pan and into the fire by taking on the role of treasurer and I can't help but think how ironic it is that the Leader with the biggest budgets in the Club's history has suddenly asked for a short period of austerity. I'm sure he will soften as time passes. Thank you, Jon.

This AGM we will see the retirement of the legendary Mr. Richard Watts. 'Dickie' to a lot of us, but 'Mr Watts' to a lot of older members, some of whom now have grandchildren of their own, but still refer to him as 'Mr Watts.' That is the respect he had, he has epitomised everything about the Club, his dedication and loyalty and wisdom has been second to nobody. He has been our moral compass and will be irreplaceable. We as a Club are so grateful for all his contributions over the last 60 years. I could go on all day praising this man (but I'll never get to the bar)

On a personal note, over the last 40 years Elaine and I have formed a long and lasting friendship with Richard and his good wife Hazel, who has always backed him. Richard or Mr Chairman as I call him has helped me through umpteen management issues and has always been the voice of reason. I am going to miss you Mr Chairman.

Dickie and I always said one day we would both sit down in the bar and have a stress-free beer. Well, your seat is there my friend, and I will be joining you shortly.

Thank you Mr. Richard Watts.

Finally, and most importantly I would like to thank our amazing group of voluntary helpers for your enthusiasm and dedication, which is fantastic. You are and always will be the most

important group of people at this Club. Along with the Admin team you all make this place tick.

Never underestimate the work you do to ensure the young people have a place to call their own.

Thanks for your time and this concludes my report.

Gary Watson

Chairperson

Leaders Report

Thank you everyone for attending today, it's always refreshing to see everyone here with one main reason the importance of how our club is running and what we have done over the last year. This year has been particularly challenging filling to very big shoes of Jon as leader, believe me I have discovered over the last 12 months how hard this job is and how well Jon managed to steer the ship for so long.

This year like no other has been very busy with renovations to the club to improve what we already have and with plans afoot to do further changes in the games room and of course the new darts set up which will benefit both sides of the club but that will be revealed in good time.

Thanks to our hard working social club committee who have been creating a more varied events for our members to enjoy such as our newly successful paint and sip nights, various quizzes and bingo nights, another fantastic golf day organised by Nick, alongside various music nights, themed nights, festival, our new open day formats and that's just to mention a few. Again massive thanks to anyone who has organised events this year it's a huge help to our club, special mention to Dan who has made a fantastic start to life as social club chairman he really has took well to the job.

Also Paul who has taken over from Pete and has also done tremendous with new ideas and also ensuring our members have a voice and has implemented his own stance on how things, also thanks to Pete and Tracy for the cleaning and the rotas ensuring the staffing is sorted each week.

Thanks to our management committee this year too for their patience with me, it's certainly been a massive year of change and when you have so many great people to back you up with their guidance makes my job a lot easier. I should thank Jon for all his hard work with the accounts and must find it very strange sitting on the other side of the fence when it comes to saving the money rather than spending it

Thanks to both our lovely admin staff who work tirelessly and I mean that everyday with so much more going on to bring in fresh revenue to help keep costings down as much as possible for both our memberships, also the team maintenance teams for the improvements they have made all this year

Obviously you the members know about the changes we have made in both memberships, with the longevity of our club the main reason for this but also to make it more appealing to become members which so far has shown positive signs in uptake of memberships on both sides of the club. So to the members to would like to say thank you for supporting this motion

My final thanks and biggest has to go to our helpers, I always say this and mean it, you are the backbone of our club, you give your time to make our club such as great place to be and resent positive feedback from parents pays testament to that, keep up the fantastic work you do and thanks for all you do for our great club

My final thing I want to say before I conclude is not technically on this years report but I feel I should say, the passing of Pete Hall has been felt a lot at this club and it wouldn't be right to not recognise it, he became the first man in the UK to receive 60 years voluntary service to any club, he alongside the recipients of our lifetime achievement have shaped what our club is today and it's the reason why we must carry the lantern on for many more decades to come.

Thanks for your time and this concludes my report.

Martin Watson

Leader

Treasurers Report

Hello everybody. This year is our first financial year as a CIO and has incorporated many changes and progression of the club.

Firstly I would like to thank our Administration Team Elaine Watson & Nicola Miller as without them the new systems that have been implemented wouldn't have been able to succeed.

This year we have seen our fundraising figures reduced due to raffle ticket sales being at a low for both our two main funding events, due to this we have implemented a new system for the 25-26 financial period.

Unfortunately, this has meant that we have had to withdraw funds from our investments again. We are constantly working and reviewing how we can limit this for future years, as if we continue to progress in the manner that we have been (excluding projects that have been done to benefit the charity) we will have a limited number of years left with funds behind us.

I do not want this to worry people because as I have said we are working tirelessly to ensure we can maximise income and reduce expenditure wherever possible. This includes applying for grants where possible and hire out the facilities in the daytime.

We will always endeavour to ensure that the club is available for the young people that attend, whether it be via the Youth club evenings or our Football teams.

This club has prospered for a long time and we will ensure it's future to the best of our abilities.

Our Social club committee work hard to ensure there are numerous events through the year for you the members to enjoy while still raising money to fund our club. I would like to thank them all for their efforts with all these events as it provides vital funding for the club.

We have managed to secure three grants this year from;

Garfield Western Foundation £5,000

Support Staffordshire VCSE Grant Scheme £5,000

Community Foundation Grant £5,00

I would like to thank everyone for their continued support to our club.

Thank you

Jon Miller

Treasurer

Statement of Trustees Responsibilities

The charity trustees are responsible for preparing a trustee's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees and signed on their behalf by:



.....
Mr G Watson (Club Chairperson)

Independent Examiner's Statement on the Unaudited Accounts for
DBC Club for Young People CIO charity no. 1209648.

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st July 2025

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Report to the Trustees of DBC Club for Young People CIO

I have now carried out an Independent Audit of the accounts and report as follows:

- I would recommend that you put in place a Finance Policy and also a Reserves Policy.
- I sampled some Invoices/receipts and all are satisfactory.
- I note you are in the process of creating contracts of employment however these should be in place prior to the start of employment.

My main area of concern is that you pay quite a lot of individuals outside of the payroll system. I note I did ask if they were self-employed and the response was that they were, but you do not request evidence. I would recommend that you ask for evidence of self-employment status e.g. evidence from HMRC of their Unique Tax Reference number.

If they cannot provide this information, then they should be paid via the payroll system as this is contrary to IR35 and tax avoidance.

I note that they are asked to sign for the payment however, if they are self-employed, I would also add a line that they are signing to say that they are responsible for their payment of tax and NI to HMRC.

I have no further concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Signed:

Debbie Wellecomme

14th November 2025

Name: Debbie Wellecomme FMAAT, AATQB

Support Staffordshire, Civic Centre, Riverside, Stafford ST16 3AQ



Statement of Financial Activities

| | Total Funds 2024 - 2025 | Total funds 2023 - 2024 |
|--|------------------------------------|------------------------------------|
| Income From | | |
| Charitable Activities | £ 55,089.08 | £ 47,914.57 |
| Donations and other voluntary income | £ 19,744.78 | £ 17,367.43 |
| Grants | £ 10,500.00 | |
| Operating Costs | £ 1,508.94 | £ 51,617.97 |
| Other Trading activities | £ 54,031.32 | £ 49,907.60 |
| Total Income | £ 140,874.12 | £ 166,807.57 |
| Expenditure on | | |
| Charitable activities | £ 33,562.05 | £ 28,821.64 |
| Donations and other voluntary income | £ - | £ 195.00 |
| Grants | £ - | |
| Operating Costs | £ 85,168.37 | £ 145,228.15 |
| Other Trading activities | £ 45,844.44 | £ 37,712.31 |
| Total Expenditure | £ 164,574.86 | £ 211,957.10 |
| Net Income / (expenditure) and Net movements in funds | -£23,700.74 | -£45,149.53 |
| Money Withdrawn from Restricted Funds | £ 41,452.00 | £ 29,000.00 |
| Total Stock In Hand Brought Forward | £ 6,912.59 | £ 4,987.93 |
| Total Cash In Hand Brought Forward | £ 2,941.56 | £ 4,459.67 |
| Total Cash In Bank Brought Forward | £ 36,305.82 | £ 18,939.61 |
| Restricted Funds held in investments | £ 453,658.83 | £ 466,487.46 |
| Total Funds carried forward | £ 492,906.21 | £ 489,886.74 |

Balance Sheet

| Section | Detail | Income | Payment | Net Profit/Loss |
|--------------------------------------|---------------------|-------------|-------------|-----------------|
| Charitable Activities | 100 Club | £ 6,936.65 | £ 3,577.66 | £ 3,358.99 |
| Charitable Activities | 100 Club Xmas Draw | £ - | £ 281.50 | -£ 281.50 |
| Charitable Activities | Bingo | £ 1,402.00 | £ 786.50 | £ 615.50 |
| Charitable Activities | Christmas Events | £ 3,686.00 | £ 650.82 | £ 3,035.18 |
| Charitable Activities | Christmas Raffle | £ 1,580.00 | £ 325.60 | £ 1,254.40 |
| Charitable Activities | DBCCYP Activities | £ 1,443.62 | £ 2,034.19 | -£ 590.57 |
| Charitable Activities | DBCYP Football Subs | £ 12,100.00 | £ 11,700.56 | £ 399.44 |
| Charitable Activities | DBCYP Members Subs | £ 13,110.69 | £ 428.25 | £ 12,682.44 |
| Charitable Activities | DOBSC Subs | £ 95.93 | £ - | £ 95.93 |
| Charitable Activities | Equipment | £ 82.12 | £ 2,405.76 | -£ 2,323.64 |
| Charitable Activities | Festival | £ 4,846.46 | £ 3,722.74 | £ 1,123.72 |
| Charitable Activities | Field Maintenance | £ - | £ 1,945.23 | -£ 1,945.23 |
| Charitable Activities | Funday / Open Day | £ 2,979.30 | £ 951.87 | £ 2,027.43 |
| Charitable Activities | Funday Raffle | £ 1,025.00 | £ - | £ 1,025.00 |
| Charitable Activities | Halloween | £ 114.00 | £ - | £ 114.00 |
| Charitable Activities | Helpers Costs | £ - | £ 948.80 | -£ 948.80 |
| Charitable Activities | Music | £ 31.00 | £ 943.92 | -£ 912.92 |
| Charitable Activities | New Years Eve | £ 342.00 | £ 127.40 | £ 214.60 |
| Charitable Activities | Open The Box | £ 881.00 | £ 547.00 | £ 334.00 |
| Charitable Activities | Quiz | £ - | £ - | £ - |
| Charitable Activities | Saturday Night Live | £ 1,665.15 | £ 1,155.10 | £ 510.05 |
| Charitable Activities | Social Events | £ 2,768.16 | £ 1,029.15 | £ 1,739.01 |
| | | £ 55,089.08 | £ 33,562.05 | £ 21,527.03 |
| Donations and other voluntary income | Donations | £ 3,789.78 | £ - | £ 3,789.78 |
| Donations and other voluntary income | Room Donation | £ 13,503.00 | £ - | £ 13,503.00 |
| Donations and other voluntary income | Wood Donation | £ 90.00 | £ - | £ 90.00 |
| Donations and other voluntary income | Golf Day | £ 2,362.00 | £ - | £ 2,362.00 |
| | | £ 19,744.78 | £ - | £ 19,744.78 |
| Grants | Grants | £ 10,500.00 | £ - | £ 10,500.00 |
| | | £ 10,500.00 | £ - | £ 10,500.00 |

| Section | Detail | Income | Payment | Net Profit/Loss |
|--------------------------|-------------------------------|-------------|-------------|-----------------|
| Operating Costs | Accountant | £ - | £ 350.38 | -£ 350.38 |
| Operating Costs | Admin Cover | £ - | £ - | £ - |
| Operating Costs | Administrator/s | £ - | £ 38,113.56 | -£ 38,113.56 |
| Operating Costs | Auditors Fee | £ - | £ 750.00 | -£ 750.00 |
| Operating Costs | Cleaner | £ - | £ 5,564.25 | -£ 5,564.25 |
| Operating Costs | Cleaning Materials | £ - | £ 212.82 | -£ 212.82 |
| Operating Costs | Club Van | £ 10.00 | £ 667.84 | -£ 657.84 |
| Operating Costs | Development Work | £ 65.00 | £ 5,776.48 | -£ 5,711.48 |
| Operating Costs | Elec | £ - | £ 6,849.36 | -£ 6,849.36 |
| Operating Costs | Fire/Alarm/CCTV | £ - | £ 1,403.29 | -£ 1,403.29 |
| Operating Costs | Gas | £ - | £ 3,236.04 | -£ 3,236.04 |
| Operating Costs | General Maintenance | £ - | £ 2,927.33 | -£ 2,927.33 |
| Operating Costs | Honorarium | £ - | £ - | £ - |
| Operating Costs | Insurance | £ - | £ 6,320.50 | -£ 6,320.50 |
| Operating Costs | Licencing Costs | £ - | £ 189.50 | -£ 189.50 |
| Operating Costs | Office Running Costs | £ - | £ 480.13 | -£ 480.13 |
| Operating Costs | Pension | £ - | £ 1,935.36 | -£ 1,935.36 |
| Operating Costs | Refuse | £ - | £ 1,919.90 | -£ 1,919.90 |
| Operating Costs | Sundry | £ 1,430.41 | £ 1,104.44 | £ 325.97 |
| Operating Costs | TAX & NI | £ - | £ 5,479.42 | -£ 5,479.42 |
| Operating Costs | Telephone, Mobile & Broadband | £ 3.53 | £ 899.28 | -£ 895.75 |
| Operating Costs | Water | £ - | £ 988.50 | -£ 988.50 |
| | | £ 1,508.94 | £ 85,168.37 | -£ 83,659.43 |
| Other Trading activities | Bar Sales | £ 47,334.51 | £ 649.38 | £ 46,685.13 |
| Other Trading activities | Bar Wages | £ 699.00 | £ 10,044.25 | -£ 9,345.25 |
| Other Trading activities | Canteen | £ 5,536.60 | £ 3,069.73 | £ 2,466.87 |
| Other Trading activities | Purchased Stock | £ 83.09 | £ 31,902.08 | -£ 31,818.99 |
| Other Trading activities | Sum-Up | £ 378.12 | £ 179.00 | £ 199.12 |
| | | £ 54,031.32 | £ 45,844.44 | £ 8,186.88 |

Notes

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1. Basis of preparation of the accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Annual Report and all of which are continuing. The accounts have been prepared in accordance with the Statement of Recommended Practice: 'Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (Charities SORP), and with FRS 102, applying the disclosure requirements of section 1, other than where additional disclosure is required by the Charities SORP or in order to show a true and fair view, and the Charities Act 2011 and applicable regulations. The accounts are presented UK pounds.

1.2 Comparative figures

Accounts were prepared for a 12 month period from 1 August 2024 to 31st July

1.3 Legal status

The charity is a CIO governed by the Trustees and the club's adopted constitution.

1.4. Income

Income is included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- Income from grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is more likely than not that the income will be received and the amount can be measured with sufficient reliability and is not deferred.

1.5. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading including the bar.
- Expenditure on charitable activities includes the costs of running teams, camps and other activities, as well as property costs.
- Other expenditure represents those items not falling into any other heading.

Income and expenses are not offset, unless permitted by the Charity SORP or FRS 102.

1.6. Stock

Stocks are included at the lower of cost and net realisable value after making provision for any obsolete or slow moving items.

1.7. Debtors and cash and bank balances

Debtors and cash and bank balances are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

1.8. Fund accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Designated funds are unrestricted funds that have been set aside by the trustees at their discretion to use for a particular purpose.

Restricted funds are held and maintained separately from other funds in recognition of the circumstances in which the resources were originally received, and/or the restrictions on that fund that determine the way those resources are subsequently to be treated.