

THE DX CLUB

England & Wales · Charity number 1105261

Details

Status Registered

Legal form Other

Registered 2004-08-03

Register [View on the Charity Commission register](#)

Contact

Address Duxford C of E Community Primary Sc
St. Johns Street
Duxford
Cambridge
CB22 4RA

Phone 01223778180

Email thedxclub@hotmail.co.uk

Activities

Objects: (A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS; (B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS THE PROVISION OF SUCH CARE, EDUCATION AND RECREATION FACILITIES.

Activities: Provision of facilities for the daily care, recreation and education of children during out of school hours

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £136,314 | £128,316 | - | - |
| 2024-07-31 | £128,561 | £111,911 | - | - |
| 2023-07-31 | £105,254 | £75,211 | - | - |
| 2022-07-31 | £89,307 | £94,489 | - | - |
| 2021-07-31 | £92,794 | £94,297 | - | - |
| 2020-07-31 | £98,867 | £93,042 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|------|------------|
| Dr anastasia vishnivetskaya | | 2023-03-15 |
| Emily Jane Gittins | | 2025-03-03 |
| John Mackenzie Gareth Davies | | 2023-08-31 |
| Nicola Birch-Wilson | | 2025-03-03 |
| Victoria Morgan | | 2025-03-03 |
| Yen Lin Mabel Ang | | 2025-03-03 |

THE DX CLUB

England & Wales - Charity number 1105261

Accounts

The DX Club
Income and Expenditure Account
For the Year ended 31 July 2025

Independent examiner's report to the trustees of The DX Club

I report to the trustees on my examination of the accounts of the DX Club for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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.

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



Sharon Betts FCCA

HFL Accountants Limited
HFL House
1 Saxon Way
Melbourn
Cambs
SG8 6DN

Date: 17 March 2026

The DX Club

Trustees Report

Year ended 31 July 2025

The trustees, present their report with the charity's financial statements for the year ended 31 July 2025.

Objects and aims

The principal aim of the charity is to provide the necessary facilities for the daily care, recreation, and education of children during out-of-school hours and during school holidays, as well as to advance the education and training of persons providing such care, education, and recreational facilities.

Public benefit

Overall, 2024-25 was another positive year, with bookings for Breakfast Club, After School Club and Holiday Club all at a financially stable level. The club has grown and we have recruited several new members of staff, who have settled in well. The additional staff means that the club is more robust and able to cope with and staff absences and with expanding attendee numbers or children with more advanced needs. We are delighted to see the DX Club thrive and provide sought-after wrap-around childcare to support the families of Duxford Primary School.

The holiday club themed days continue to be popular, and we were delighted to hear that the Government-funded Holiday Activities and Food (HAF) programme will continue for the time being. The County Council HAF team visited the DX Club and continue to be impressed with the care provision, activities and food provided at our sessions. We are extremely grateful for the support, training and funding provided by the HAF team. We were also very grateful for the charitable donations from local companies, which enabled us to offer funded Breakfast Club places, helping to ensure that children are well fed and settled before they begin their day at school.

Financial review

The Accounts for the year ended 31 July 2025 are attached and have been subject to an independent examination by Sharon Betts at HFL Accountants Limited. They will be filed with the Charities Commission assuming they are approved at the AGM. There is a related party situation, whereby the Partner at HFL Accountants Limited, Tracey Nicholls, is the sister of Karen Mogg (DX Club Manager), which needs to be mentioned for transparency. This is mitigated by Tracey not being responsible for the day-to-day bookkeeping or the independent examination and with the independent scrutiny of the accounts & good practice, by John Davies FCCA (DX Treasurer).

Income for the year was £136,314.62 (2024 £128,561.01; 6% increase) and Expenditure was £128,316.47 (2024 £111,910.69; 15% increase) which means that there was a surplus for the year of £7,998.15.

Since the year end, we have passed into being in a loss-making position, but we are still on track to submit another reasonable set of accounts for 2026/27. The main reason for the change includes wages, NI & rent increases. Losses YTD, at 31 January 2026, are £6,886.41.

As a committee we feel that it is healthy to have reserves of at least £30,000 and we need to have a reasonable level of reserves to help us navigate the rocky times and make sure that we can meet our responsibilities when it comes to paying staff and essential costs such as rent.

Now that we have a good staffing level, we have seen fairly steady monthly P&L results with small surpluses and losses averaging each other out over the 25/26 financial reporting period. We will, however, always strive to make a small surplus, as this gives us the flexibility to support families in need and the school wherever possible.

We will be looking to raise the fees soon to help cover the wage increases brought about by the rise in the minimum wage and anticipated costs from sick leave being payable to all staff from day one. Nevertheless, we will aim to keep these as low as possible to remain affordable for our parents, whilst remaining financially stable. One of the key advantages of the Club being run by committee is that profits are not the driving force, but rather the desire to provide value for money to the parents of the DX Club children.

Going concern

The trustees consider that there are no uncertainties about the charity's ability to continue in the future given its healthy reserves and current performance.

Structure, governance and management

The charity is governed by its constitution and has a board of trustees which oversees its management with day to day management being delegated to the setting manager, currently Karen Mogg

Recruitment and appointment of trustees

Any parent who is a member of The DX Club has the right to put themselves forward to serve on the Committee. The committee shall consist of the Honorary Officers (who act as Chair, Secretary and Treasurer) and no less than two or more than eight other members of the Group elected by the Annual General Meeting. In addition to the Honorary Officers and members so elected, the committee may co-opt to serve on the committee in an advisory capacity other interested individuals or representatives of statutory or voluntary agencies active in the locality or of such other organisation as the committee may determine, provided that no such co-opted member shall be entitled to vote.

Sufficient members have been willing to stand on the committee to enable The DX Club to operate within these lines for the coming year.

Organisational structure

The charity has a Board of Trustees who have meetings regularly and at least three times a year in line with the constitution.

The annual report was approved by the trustees of the charity and signed on its behalf by

Victoria Morgan (Chair)

18/03/2026

The DX Club
Financial Accounts
Year ended 31 July 2025

| | 31/07/2025 | 31/07/2024 |
|---------------------------------------|------------------------------|------------------------------|
| Income | | |
| Fees received | 110,413.40 | 105,304.70 |
| HAF - LA Funding | 22,670.80 | 21,036.00 |
| Fund raising | 192.75 | 48.45 |
| Interest | 743.67 | 601.86 |
| Grants | 2,224.00 | 1,570.00 |
| Donations Received | 70.00 | - |
| Total income | 6% <u><u>136,314.62</u></u> | 22% <u><u>128,561.01</u></u> |
| Expenditure | | |
| Payroll | 94,126.46 | 79,016.69 |
| Pension | 1,067.48 | 1,080.58 |
| Contractors | 2,063.96 | 1,526.33 |
| Payroll & Accountancy fees | 1,672.80 | 1,260.00 |
| Food | 10,661.36 | 9,650.53 |
| HAF expenses | - | 500.00 |
| Telephone/Mobile/Broadband | 88.71 | 198.75 |
| Resources & activities | 7,668.68 | 7,865.20 |
| Membership/Licences | 2,028.49 | 1,978.65 |
| Printing, postage and stationery | 183.57 | 117.49 |
| Rent | 6,000.00 | 6,360.80 |
| Insurance | 947.96 | 785.73 |
| Ofsted | 50.00 | 50.00 |
| DBS | 310.00 | 75.00 |
| Training | 829.60 | 615.00 |
| Mileage | - | 59.93 |
| Staff Ent | 346.35 | 170.00 |
| Advertising and marketing | - | 46.65 |
| Repairs and maintenance | - | 484.72 |
| Bank fees | 60.40 | 68.64 |
| Charitable and Political donations | 209.00 | - |
| Interest Paid | 1.65 | - |
| Total expenditure | 15% <u><u>128,316.47</u></u> | 49% <u><u>111,910.69</u></u> |
| (Deficit)/Surplus for the year | 7,998.15 | 16,650.32 |
| Surplus brought forward | 45,883.36 | 29,233.04 |
| Add surplus for the year | <u>7,998.15</u> | <u>16,650.32</u> |
| Surplus carried forward | <u><u>53,881.51</u></u> | <u><u>45,883.36</u></u> |
| Closing bank balance | 56,437.50 | 48,687.10 |
| Less Creditors & Accruals | <u>(2,555.99)</u> | <u>(2,803.74)</u> |
| | <u><u>53,881.51</u></u> | <u><u>45,883.36</u></u> |

The DX Club

Notes to the Accounts for the period to 31 July 2025

Year ended 31 July 2025

| | 31/07/2025 | 31/07/2024 |
|---|-----------------|-----------------|
| Grant Income | | |
| Sawston Fun Run | - | 500.00 |
| Let's Cook | 150.00 | 250.00 |
| John Lewis | 1,000.00 | |
| Prepaid - released/held over for free breakfast clubs | 1,074.00 | 820.00 |
| | <u>2,224.00</u> | <u>1,570.00</u> |
| | | |
| Memberships/Licences | | |
| MagicBooking | 1,180.80 | 1,137.60 |
| ICO | 47.00 | 35.00 |
| TV Licencing | 169.50 | 159.00 |
| Twinkle | 107.88 | 101.88 |
| Cambridgeshire CC | 175.50 | 234.00 |
| MPLC ltd | 334.81 | 311.17 |
| Other | 13.00 | - |
| | <u>2,028.49</u> | <u>1,978.65</u> |
| | | |
| Training | | |
| First aid | 715.60 | 110.00 |
| CCC courses | 54.00 | 460.00 |
| Noodle now | 60.00 | 45.00 |
| | <u>829.60</u> | <u>615.00</u> |
| | | |
| Closing creditors and accruals | | |
| Balance held for free breakfast clubs | - | 324.00 |
| PAYE/NI | 1,393.41 | 1,250.65 |
| Wages payable | 258.72 | 229.06 |
| Pensions payable | 223.86 | 227.63 |
| Rent owed - July 25 | 500.00 | 500.00 |
| Debbie Farragher July fees | - | 92.40 |
| Accountancy fees - year end accounts to July 25 | 180.00 | 180.00 |
| | <u>2,555.99</u> | <u>2,803.74</u> |

THE DX CLUB

England & Wales - Charity number 1105261

Accounts

The DX Club
Income and Expenditure Account
For the Year ended 31 July 2024

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Independent examiner's statement

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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.

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



Sharon Betts FCCA

HFL Accountants Limited
HFL House
1 Saxon Way
Melbourn
Cambs
SG8 6DN

Date: 17 February 2025

The DX Club

Trustees Report

Year ended 31 July 2024

The trustees, present their report with the charity's financial statements for the year ended 31 July 2024.

Objects and aims

The principal aim of the charity is to provide the necessary facilities for the daily care, recreation, and education of children during out-of-school hours and during school holidays, as well as to advance the education and training of persons providing such care, education, and recreational facilities.

Public benefit

Overall, 2023-24 was a really positive year, with bookings for Breakfast Club, After School Club and Holiday Club all increased and at a financially stable level. We are delighted to see DX Club thrive and provide sought-after wrap-around childcare to support the families of Duxford Primary School.

We were all excited when DX Club finally moved into its new bespoke home within the rebuilt school building at the end of July 2023. Karen and the DX staff managed the move smoothly, liaising with the construction and move teams, and ensuring the new space was ready to use for four weeks of Summer Holiday Club. The new space includes a dedicated office, storage and staff space for DX, the use of the school's small hall and outside space. Everyone is loving having more room.

Karen introduced holiday club themed days, which proved very popular, and funded places at the Easter, Christmas and Summer Holiday Clubs via the Government-funded Holiday Activities and Food (HAF) programme continued to provide support to eligible families. The County Council HAF team visited DX in the old and new space and were extremely impressed with the care provision at DX, and further supported DX via funded training courses. Thanks to charitable donations from the Parish Council and local companies DX was also able to offer funded Breakfast Club places, helping to ensure that children are well fed and settled before they begin their day at school.

To aid rapid communication to parents, for example when DX has to close due to staff illness, we introduced class WhatsApp group reps – thank you to Emily, Anastasia, Lizzy, Hannah and Tina for taking on this responsibility.

Financial review

The Accounts for the year ended 31 July 2024 are attached and have been subject to an independent examination by Tracey Nicholls at HFL Accountants Limited. They will be

filed with the Charities Commission assuming they are approved at the AGM. There is a related party situation, whereby Tracey Nichols is the sister of Karen Mogg (DX Club Manager), which needs to be mentioned for transparency, however, this is mitigated by the independent scrutiny of the accounts & good practice, by John Davies ACCA (DX Treasurer).

Income for the year was £128,561.01 (2023 £105,254.31; 22.14% increase) and Expenditure was £111,910.69 (2023 £75,211.63; 48.79% increase) which means that there was a surplus for the year of £16,650.32. Since the year end, we have passed into being in a loss-making position, but we are still on track to submit another reasonable set of accounts for 2024/25. The main reason for the change is that staffing levels are now much improved, matched by the increase in the year's £79,016.69 staff costs (2023 £55,752.81; 41.73% increase), food prices have also maintained their height from last year. Losses as at 31 January 2025 are £7,347.12. Given the changes in staffing and costs, the new committee will be considering whether to raise fees to ensure the DX Club remains solvent.

As a committee we feel that it is healthy to have reserves of at least £30,000 and we need to have a reasonable level of reserves to help us navigate the rocky times and make sure that we can meet our responsibilities when it comes to paying staff and essential costs such as rent. As a charity, it is not our aim to make a large surplus. Now that we have found a deputy manager, along with other valuable staff, we have seen our surplus reverse, due to associated increased costs, but we are aiming to improve this later in 2025, with strong bookings. We will, however, always strive to make a small surplus, as this gives us the flexibility to support families in need and the school wherever possible. We are not looking to raise the fees in the near future and will be monitoring this closely to continue to provide value for money to the parents of the DX Club children.

Going concern

The trustees consider that there are no uncertainties about the charity's ability to continue in the future given its healthy reserves and current performance.

Structure, governance and management

The charity is governed by its constitution and has a board of trustees which oversees its management with day to day management being delegated to the setting manager, currently Karen Mogg

Recruitment and appointment of trustees

Any parent who is a member of The DX Club has the right to put themselves forward to serve on the Committee. The committee shall consist of the Honorary Officers (who act as Chair, Secretary and Treasurer) and no less than two or more than eight other members of the Group elected by the Annual General Meeting. In addition to the Honorary Officers and members so elected, the committee may co-opt to serve on the committee in an advisory capacity other interested individuals or representatives of statutory or voluntary agencies active in the locality or of such other organisation as the

committee may determine, provided that no such co-opted member shall be entitled to vote.

Sufficient members have been willing to stand on the committee to enable The DX Club to operate within these lines for the coming year.

Organisational structure

The charity has a Board of Trustees who have meetings regularly and at least three times a year in line with the constitution.

The annual report was approved by the trustees of the charity and signed on its behalf by



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Liz Pryke (Chair)

03/03/2025

The DX Club
Financial Accounts
Year ended 31 July 2024

| | 31/07/2024 | 31/07/2023 |
|---------------------------------------|------------------------------|--------------------------|
| Income | | |
| Fees received | 105,304.70 | 81,920.84 |
| HAF - LA Funding | 21,036.00 | 18,063.00 |
| Fund raising | 48.45 | 420.03 |
| Interest | 601.86 | 144.44 |
| Grants | 1,570.00 | 4,706.00 |
| Total income | 22% <u>128,561.01</u> | <u>105,254.31</u> |
| Expenditure | | |
| Payroll | 79,016.69 | 55,752.81 |
| Pension | 1,080.58 | 861.60 |
| Contractors | 1,526.33 | - |
| Payroll & Accountancy fees | 1,260.00 | 618.00 |
| Food | 9,650.53 | 3,424.25 |
| HAF expenses | 500.00 | 667.23 |
| Telephone/Mobile/Broadband | 198.75 | 735.14 |
| Resources & activities | 7,865.20 | 3,775.77 |
| Membership/Licences | 1,978.65 | 2,007.14 |
| Printing, postage and stationery | 117.49 | 390.27 |
| Rent | 6,360.80 | 4,871.20 |
| Insurance | 785.73 | 752.67 |
| Ofsted | 50.00 | 50.00 |
| DBS | 75.00 | 183.10 |
| Training | 615.00 | 475.00 |
| Mileage | 59.93 | - |
| Sundry | - | 73.14 |
| Staff Ent | 170.00 | 400.00 |
| Advertising and marketing | 46.65 | - |
| Repairs and maintenance | 484.72 | 6.79 |
| Bank fees | 68.64 | 167.52 |
| Total expenditure | 49% <u>111,910.69</u> | <u>75,211.63</u> |
| (Deficit)/Surplus for the year | 16,650.32 | 30,042.68 |
| Surplus brought forward | 29,233.04 | (809.64) |
| Add surplus for the year | 16,650.32 | 30,042.68 |
| Surplus carried forward | <u>45,883.36</u> | <u>29,233.04</u> |
| Closing bank balance | 48,687.10 | 32,159.47 |
| Less Creditors & Accruals | (2,803.74) | (2,926.43) |
| | <u>45,883.36</u> | <u>29,233.04</u> |

The DX Club

Notes to the Accounts for the period to 31 July 2024

Year ended 31 July 2024

| | 31/07/2024 | 31/07/2023 |
|---|-----------------|-----------------|
| Grant Income | | |
| Sawston Fun Run | 500.00 | - |
| Duxford Parish Council | | |
| St Mary's Pre-school | FBC - | 1,000.00 |
| Let's Cook | 250.00 | 250.00 |
| Team Consulting donation | | 500.00 |
| Smartvault donation | FBC - | 250.00 |
| Christopher Hall donation | | 250.00 |
| Prepaid - released/held over for free breakfast clubs | * 820.00 | (894.00) |
| | <u>1,570.00</u> | <u>4,706.00</u> |
| Memberships/Licences | | |
| MagicBooking | 1,137.60 | 1,094.40 |
| ICO | 35.00 | 105.00 |
| TV Licencing | 159.00 | 159.00 |
| Twinkle | 101.88 | 91.68 |
| Cambridgeshire CC | 234.00 | 218.40 |
| MPLC ltd | 311.17 | 283.66 |
| Other | - | 55.00 |
| | <u>1,978.65</u> | <u>2,007.14</u> |
| Training | | |
| First aid | 110.00 | 195.00 |
| CCC courses | 460.00 | 235.00 |
| Noodle now | 45.00 | 45.00 |
| | <u>615.00</u> | <u>475.00</u> |
| Sundry | | |
| Birthday cards | - | 11.19 |
| Bin bags | - | 17.99 |
| BT Phone | - | 43.96 |
| | <u>-</u> | <u>73.14</u> |
| Closing accruals | | |
| Balance held for free breakfast clubs | 324.00 | 894.00 |
| PAYE/NI | 1,250.65 | 1,547.84 |
| Wages payable | 229.06 | 183.75 |
| Pensions payable | 227.63 | 180.84 |
| Rent owed | 500.00 | - |
| Debbie Farragher July fees | 92.40 | - |
| Accountancy fees | 180.00 | 120.00 |
| | <u>2,803.74</u> | <u>2,926.43</u> |

* Grants that are specifically for the provision of free breakfast club spaces are accrued and released to the Income and expenditure account as they are used. We are particularly grateful to Welch's Transport Limited for their ongoing support for this initiative.

THE DX CLUB

England & Wales - Charity number 1105261

Accounts

The DX Club
Income and Expenditure Account
For the Year ended 31 July 2023

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

Tracey Nicholls FCCA

HFL Accountants Limited
HFL House
1 Saxon Way
Melbourn
Cambs
SG8 6DN

Date: 26 February 2024

The DX Club

Trustees Report

Year ended 31 July 2023

The trustees, present their report with the charity's financial statements for the year ended 31 July 2023.

Objects and aims

The principal aim of the charity is to provide the necessary facilities for the daily care, recreation, and education of children during out-of-school hours and during school holidays, as well as to advance the education and training of persons providing such care, education, and recreational facilities.

Public benefit

2022-2023 was a really positive year, with bookings for Breakfast Club, After School Club and Holiday Club all increased and at a financially stable level. We are delighted to see The DX Club thrive and provide sought-after wrap-around childcare to support the families of Duxford Primary School.

We were all excited when The DX Club finally moved into its new bespoke home within the rebuilt school building at the end of July 2023. Karen and the DX staff managed the move smoothly, liaising with the construction and move teams and ensuring the new space was ready to use for four weeks of Summer Holiday Club. The new space includes a dedicated office, storage and staff space for The DX Club, as well as the use of the school's small hall and outside space.

The club now offers holiday club-themed days, which provide additional education opportunities as well as a stimulating environment for the longer days that the children attend. The Government-funded Holiday Activities and Food (HAF) programme continued to provide support to eligible families. The County Council HAF team visited The DX Club in the old and new space and were extremely impressed with the care we provide and have further supported us via funded training courses. Thanks to charitable donations from the Parish Council and local companies, The DX Club was also able to offer funded Breakfast Club places, helping to ensure that children are well fed and settled before they begin their day at school.

To aid rapid communication amongst parents, for example when The DX Club has to close due to staff illness, we introduced class WhatsApp group representatives. We are grateful to those parents for taking on this responsibility.

Financial review

The Accounts for the year ended 31 July 2023 are attached and have been subject to an independent examination by Tracey Nicholls at HFL Accountants Limited. They will be filed with the Charities Commission assuming they are approved at the AGM. There is a related party situation, whereby Tracey Nichols is the sister of Karen Mogg (The DX Club Manager), which needs to be mentioned for transparency. However, this is mitigated by the independent scrutiny of the accounts & good practice by John Davies ACCA (The DX Club Treasurer).

Income for the year was £105,254.31 (2022 £89,306.82), and Expenditure was £75,211.63 (2022 £94,489.03), which means that there was a surplus for the year of £30,042.68. It took a lot of hard work from the staff and the committee to turn the finances of The DX Club around and restore the reserves of the club from a position of debt in the previous year. Since the year-end, we have continued to be in a surplus position, and we are on track to submit another strong set of accounts for 2023/24.

As a committee, we feel that it is healthy to have reserves of at least £30,000. If there's one thing that COVID and the Fire taught us, it is that circumstances can change very quickly, and we need to have a reasonable level of reserves to help us navigate the rocky times and make sure that we can meet our responsibilities when it comes to paying staff and essential costs such as rent. Reserves of £30,000 should give us at least 3 months' cover for our essential costs. We are actively looking for

another senior person to help manage the DX Club so that Karen can have more support. As a charity, it is not our aim to make a large surplus. We believe that when we do find a deputy manager, we will see our surplus fall back to a break-even point. We will, however, always strive to make a small surplus, as this gives us the flexibility to support families in need and the school wherever possible. We are not looking to raise the fees in the near future and will be monitoring this closely to continue to provide value for money to the parents of The DX Club children.

Going concern

The trustees consider that there are no uncertainties about the charity's ability to continue in the future given its healthy reserves and current performance.

Structure, governance and management

The charity is governed by its constitution and has a board of trustees which oversees its management with day to day management being delegated to the setting manager, currently Karen Mogg.

Recruitment and appointment of trustees

Any parent who is a member of The DX Club has the right to put themselves forward to serve on the Committee. The committee shall consist of the Honorary Officers (who act as Chair, Secretary and Treasurer) and no less than two or more than eight other members of the Group elected by the Annual General Meeting. In addition to the Honorary Officers and members so elected, the committee may co-opt to serve on the committee in an advisory capacity other interested individuals or representatives of statutory or voluntary agencies active in the locality or of such other organisation as the committee may determine, provided that no such co-opted member shall be entitled to vote.

Sufficient members have been willing to stand on the committee to enable The DX Club to operate within these lines for the coming year.

Induction and training of trustees

Members of the Board of Trustees are initially provided with the “essential trustee:what you need to know (CC3)” document and are educated as trustees by participating in board meetings.

Organisational structure

The charity has a Board of Trustees who have meetings regularly and at least three times a year in line with the constitution.

The annual report was approved by the trustees of the charity and signed on its behalf by



Liz Pryke (Chair)

The DX Club
Financial Accounts
Year ended 31 July 2023

| | 31/07/2023 | 31/07/2022 |
|---------------------------------------|--------------------------|-------------------------|
| Income | | |
| Fees received | 81,920.84 | 65,032.93 |
| HAF - LA Funding | 18,063.00 | 19,445.30 |
| Fund raising | 420.03 | 2,237.53 |
| Interest | 144.44 | - |
| HMRC JRS | - | 1,925.09 |
| Grants | 4,706.00 | 665.30 |
| Other | - | 0.67 |
| Total income | <u>105,254.31</u> | <u>89,306.82</u> |
| Expenditure | | |
| Payroll | 55,752.81 | 73,449.55 |
| Pension | 861.60 | 1,048.59 |
| Payroll & Accountancy fees | 618.00 | 564.00 |
| Food | 3,424.25 | 3,928.81 |
| HAF expenses | 667.23 | - |
| Telephone/Mobile/Broadband | 735.14 | 872.84 |
| Resources & activities | 3,775.77 | 3,295.73 |
| Membership/Licences | 2,007.14 | 888.73 |
| Printing, postage and stationery | 390.27 | 742.49 |
| Rent | 4,871.20 | 7,247.15 |
| Insurance | 752.67 | 1,031.79 |
| Ofsted | 50.00 | - |
| DBS | 183.10 | 13.00 |
| Training | 475.00 | 437.50 |
| Mileage | - | 367.57 |
| Sundry | 73.14 | 538.13 |
| Staff Ent | 400.00 | 28.15 |
| Advertising and marketing | - | - |
| Repairs and maintenance | 6.79 | - |
| Bank fees | 167.52 | 35.00 |
| Total expenditure | <u>75,211.63</u> | <u>94,489.03</u> |
| (Deficit)/Surplus for the year | 30,042.68 | (5,182.21) |
| Surplus brought forward | <i>(809.64)</i> | <i>4,372.57</i> |
| Add surplus for the year | <u>30,042.68</u> | <u>(5,182.21)</u> |
| Surplus carried forward | <u><u>29,233.04</u></u> | <u><u>(809.64)</u></u> |
| Closing bank balance | 32,159.47 | 4,863.10 |
| Plus debtors | - | 85.14 |
| Less Creditors & Accruals | <u>(2,926.43)</u> | <u>(5,757.88)</u> |
| | <u><u>29,233.04</u></u> | <u><u>(809.64)</u></u> |

THE DX CLUB

England & Wales - Charity number 1105261

Accounts

The DX Club

Financial Statements

31 July 2022

Charity Number 1105261

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The DX Club

Financial Statements

31 July 2022

Reference and Administrative Details

| | |
|-------------------------|---|
| Registered Charity Name | The DX Club |
| Charity Number | 1105261 |
| Principle Office | Duxford Primary School St John's Street Duxford Cambridge CB22 4RA |
| Trustees | Lizzie Hart Elizabeth Pryke Catherine Ingle |
| Bankers | HSBC PO Box 85 City Office Cambridge CB2 3HZ |
| Independent Examiner | Tracey Nicholls FCCA HFL Accountants Ltd HFL House 1 Saxon Way Melbourn Cambridge SG8 6DN |

The DX Club

Financial Statements

31 July 2022

Trustees Annual Report

The trustees have the pleasure in presenting their report and the financial statements of the charity for the year ended 31 July 2022.

Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:

| | | |
|------------------|-----------|--------------------------|
| Lizzie Hart | Chair | |
| Elizabeth Pryke | Treasurer | (appointed 17 July 2022) |
| Catherine Ingle | Secretary | |
| Giulia Falivelli | | (resigned 17 July 2022) |

Structure, governance, and management

The DX Club was established in 2003 and is an unincorporated charity, managed under constitution by a voluntary committee of parents of children attending Duxford School.

The trustees are elected at the Annual General Meeting. The trustees generally hold office until the conclusion of the next Annual General Meeting but are eligible for re-election. All trustees give their time voluntarily and receive no remuneration or other benefits.

The committee must consist of two to eight trustees and is responsible for the policy and general management of the DX Club. The day to day running of the Club is managed by the Business manager, an employee of the DX Club.

There is a safeguarding/child protection policy in place. Enhanced DBS checks are carried out on commencement of employment. The DX Club is registered with Ofsted.

Objectives

- To provide the necessary facilities for the daily care, recreation, and education of children during out of school hours and during school holidays.
- To advance the education and training of the persons in that provision.

Activities, achievements and performance

Overall, 2021-22 has been another tough year with continuing repercussions from Covid-19 (especially with parents still working from home); the plans for the rebuild of the school following the fire in 2020 and the beginning of the cost-of-living crisis. It has been challenging to stabilise the finances following 2 years of lockdowns and reduced takings. There were difficult decisions made and at one point there was a strong fear that DX would have to close or be sold. The Trustees, with support of other parents, were able to support the staff through this. Parents have seen an increase in fees to help move the club into a more financially stable position and rules have been tightened to prevent last minute changes in attendance making it difficult for the Club to plan ahead. There has also been a reduction in staffing levels, but it is hoped that this can be increased again in the future once attendance levels have improved and especially when greater space is available following the move back into the school main building.

Financial review

Income for the year was £89,306.82 (a further decrease of £3,487.11) and Expenditure was £94,489.03 (an increase of £191.57) resulting in a loss for the year of £5,182.21. This on top of earlier losses meant that the DX Club's funds were overdrawn at the end of the year by £809.64. The trustees had to take some very difficult decisions as a result, including increasing the rates charged and tightening the rules regarding credits for the sessions booked. This, together with the hard work of the staff, has turned around the fortunes of the club. The management accounts for the first 6 months of the year to 31 January 2023 showed a profit of £20,608.39 meaning that the reserves of the club are now higher than they have been for some years and are expected to hit our target of having 3 months core costs in reserve by the end of the year.

The Future

The DX club is now looking to the future and making a new home in the final completed building of the school (expected July 2023), where we will make our new home. Since the end of 2022, the club has introduced themed activity days in the holiday club, providing new educational and experiential opportunities for the children such as the Space day with a visiting planetarium. We have also been able to offer free breakfast club places to children from families who really need that support and are grateful to the companies who have given grants to The DX Club to help us do this. We have also been grateful for the support and encouragement offered by the Holidays Activities and Food programme (HAF), where we have continued to be an approved setting. This programme is a hugely beneficial to some of our holiday club children and their families.

06/02/2023

The DX Club
Financial Accounts
Year ended 31 July 2022

| | 31/07/2022 | 31/07/2021 |
|---------------------------------------|--------------------------|--------------------------|
| Income | | |
| Fees received | 65,032.93 | 43,904.58 |
| HAF - LA Funding | 19,445.30 | 1,008.00 |
| Fund raising | 2,237.53 | 9,176.14 |
| Interest | - | 1.40 |
| HMRC JRS | 1,925.09 | 26,471.41 |
| Grants | 665.30 | 12,232.40 |
| Other | 0.67 | - |
| Total income | <u>89,306.82</u> | <u>92,793.93</u> |
| Expenditure | | |
| Payroll | 73,449.55 | 76,803.60 |
| Pension | 1,048.59 | 1,034.12 |
| Payroll & Accountancy fees | 564.00 | 660.00 |
| Food | 3,928.81 | 1,714.91 |
| HAF expenses | - | - |
| Telephone/Mobile/Broadband | 872.84 | 625.78 |
| Resources & activities | 3,295.73 | 5,503.06 |
| Membership/Licences | 888.73 | 1,881.99 |
| Printing, postage and stationery | 742.49 | 1,070.30 |
| Rent | 7,247.15 | 2,620.86 |
| Insurance | 1,031.79 | 648.28 |
| Ofsted | - | 85.00 |
| DBS | 13.00 | 13.00 |
| Training | 437.50 | 151.20 |
| Mileage | 367.57 | 460.29 |
| Sundry | 538.13 | 604.97 |
| Staff Ent | 28.15 | 380.00 |
| Advertising and marketing | - | 35.80 |
| Repairs and maintenance | - | 4.30 |
| Bank fees | 35.00 | - |
| Total expenditure | <u>94,489.03</u> | <u>94,297.46</u> |
| (Deficit)/Surplus for the year | <u>(5,182.21)</u> | <u>(1,503.53)</u> |
| Surplus brought forward | 4,372.57 | 5,876.10 |
| Add surplus for the year | <u>(5,182.21)</u> | <u>(1,503.53)</u> |
| Surplus carried forward | <u>(809.64)</u> | <u>4,372.57</u> |
| Closing bank balance | 4,863.10 | 12,025.03 |
| Plus debtors | 85.14 | 200.00 |
| Less Creditors & Accruals | <u>(5,757.88)</u> | <u>(7,852.46)</u> |
| | <u>(809.64)</u> | <u>4,372.57</u> |

Independent examiner's report to the trustees of The DX Club

I report to the trustees on my examination of the accounts of the DX Club for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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.

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

Tracey Nicholls FCCA

HFL Accountants Limited
HFL House
1 Saxon Way
Melbourn
Cambs
SG8 6DN

Date: 6 February 2023

THE DX CLUB

England & Wales - Charity number 1105261

Accounts

THE DX CLUB

FINANCIAL STATEMENTS

31 AUGUST 2021

Charity Number 1105261

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Reference and Administrative Details

| | |
|--------------------------------|---|
| Registered charity name | The DX Club |
| Charity number | 1105261 |
| Principal Office: | Duxford Primary School St Johns Street Duxford Cambridge CB22 4RA |
| Trustees: | Giulia Falivelli Lizzie Hart Julia Hutchings Catherine Ingle |
| Bankers: | HSBC PO Box 85 City Office Cambridge CB2 3HZ |
| Independent examiner: | Tracey Nicholls FCCA |

Trustees Annual Report

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 July 2021.

Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:

| | | |
|------------------|------------------------------|------------------|
| Julia Hutchings | (appointed 14 November 2018) | Chair |
| Lizzie Hart | (appointed 14 November 2018) | Committee Member |
| Catherine Ingle | (appointed 14 November 2018) | Committee Member |
| Giulia Falivelli | (appointed 28 November 2019) | Committee Member |

Structure, governance and management

The DX Club which was established in 2003 is an unincorporated charity, managed under constitution by a voluntary committee of parents of children at Duxford School.

The trustees are elected at the Annual General Meeting. The trustees hold office until the conclusion of the next Annual General Meeting, but are eligible for re-election. All trustees give their time voluntarily and received no remuneration or other benefits.

A Committee consisting of two to eight trustees elected at the Annual General Meeting is responsible for the policy and general management of the DX Club. The day to day running of the club is managed by the Business Manager.

There is a safeguarding/child protection policy in place. Enhanced DBS checks are carried out on commencement of employment. The DX Club is registered with Ofsted.

Objectives

The Objects of the DX Club are:

- To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and during school holidays.
- To advance the education and training of the persons in the provision of such care, education and recreational facilities.

Activities, achievements and performance

We started the year by continuing to deliver the before and after school childcare and holiday childcare essential to so many families in our community.

Unfortunately, with the Covid-19 pandemic, we closed all our clubs in March 2020, with the plan to reopen for the Summer Holidays, however we were not able to open, due to the Fire at the End of July, until the start of the Autumn Term, September 2020. We are now based in a temporary classroom. This year was full of Covid-19 restrictions and changes to risk assessments but the rebuild with designs started and we are looking forward to being in our new home.

All our current staff (1 FTE and 8 part-time).

We had a total of 104 children on roll 2020/21 and this is 43 families that use; the Breakfast Club, the Afterschool Club or the Holiday Club.

Financial Review

The DX Club ended the year with a loss of £1,503.53.

Overall Income from fees received has decreased by £25,781 and expenditure has increased by £1,255.

We were approved as a childcare setting that can offer the Holidays Food and Activities programme for the Dept of Education and our Local Authority. This programme runs at Christmas, Easter and Summer Holidays until 2024.

The trustees continue to acknowledge the importance of having enough qualified staff needed to keep within adult to child ratios on a daily basis. We are guided by our Insurance cover and Ofsted. Increases have been made in our pay rates to offer employment within a difficult employment market where jobs available outnumber applicants/job seekers.

09/09/2022

DX Club
Receipts and Payments Account
Year ended 31 July 2021

| | 31/07/2021 | 31/07/2020 |
|---------------------------------------|--------------------------|--------------------------|
| Income | | |
| Fees received - BC & ASC | £36,617.98 | £61,673.76 |
| Fees received - HC | £6,956.60 | £8,690.82 |
| HAF - LA Funding | £1,008.00 | £0.00 |
| Reg Fees | £330.00 | £850.00 |
| Fund raising | £9,176.14 | £6,723.96 |
| Interest | £1.40 | £9.04 |
| HMRC JRS | £26,471.41 | £20,920.39 |
| Donations | £0.00 | £0.00 |
| Grants | £12,232.40 | £0.00 |
| Other | £0.00 | £0.00 |
| Total income | <u>£92,793.93</u> | <u>£98,867.97</u> |
| Expenditure | | |
| Payroll | £65,591.34 | £63,340.09 |
| HMRC Paye | £11,212.26 | £12,015.45 |
| Pension | £1,034.12 | £2,649.60 |
| Paroll Services | £660.00 | £1,089.66 |
| Food | £1,714.91 | £2,002.63 |
| Telephone/Mobile/Broadband | £625.78 | £305.96 |
| Resources | £5,503.06 | £832.63 |
| Membership/Licences | £1,881.99 | £1,384.01 |
| Computer/printer cartridges | £1,070.30 | £576.49 |
| Rent | £2,620.86 | £2,940.31 |
| Rent HC | £0.00 | £3,230.00 |
| Insurance | £648.28 | £385.99 |
| Ofsted | £85.00 | £50.00 |
| DBS | £13.00 | £167.00 |
| Training | £151.20 | £463.00 |
| Mileage | £460.29 | £993.91 |
| Sundry | £604.97 | £516.38 |
| Staff Ent | £380.00 | £102.15 |
| Advertising and marketing | £35.80 | |
| Repairs and maintenance | £4.30 | |
| Total expenditure | <u>£94,297.46</u> | <u>£93,042.26</u> |
| (Deficit)/Surplus for the year | -£1,503.53 | £5,825.71 |
| Surplus brought forward | £5,876.10 | 50.39 |
| Add surplus for the year | (1,503.53) | 5,825.71 |
| Surplus carried forward | <u>£4,372.57</u> | <u>5,876.10</u> |
| Closing bank balance | £12,025.03 | 13,200.85 |
| Plus debtors | £200.00 | 200.00 |
| Less Closing Accruals | (7,852.46) | (7,524.75) |
| | <u>£4,372.57</u> | <u>5,876.10</u> |

The DX Club
Income and Expenditure Account
For the Year ended 31 July 2021

Independent examiner's report to the trustees of The DX Club

I report to the trustees on my examination of the accounts of the DX Club for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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.

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

Tracey Nicholls FCCA

HFL Accountants Limited
HFL House
1 Saxon Way
Melbourn
Cambs
SG8 6DN

Date: 5 September 2022

THE DX CLUB

England & Wales - Charity number 1105261

Accounts

THE DX CLUB

FINANCIAL STATEMENTS

31 JULY 2020

Charity Number 1105261

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| | |
|--------------------------------|---|
| Registered charity name | The DX Club |
| Charity number | 1105261 |
| Principal Office: | Duxford Primary School St Johns Street Duxford Cambridge CB22 4RA |
| Trustees: | Giulia Falivelli Lizzie Hart Julia Hutchings Catherine Ingle |
| Bankers: | HSBC PO Box 85 City Office Cambridge CB2 3HZ |
| Independent examiner: | Tracey Nicholls FCCA |

Trustees Annual Report

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 July 2020.

Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:

| | | |
|------------------|------------------------------|------------------|
| Julia Hutchings | (appointed 14 November 2018) | Chair |
| Lizzie Hart | (appointed 14 November 2018) | Committee Member |
| Catherine Ingle | (appointed 14 November 2018) | Committee Member |
| Giulia Falivelli | (appointed 28 November 2019) | Committee Member |
| Angela Abell | (Resigned 28 November 2019) | Co-Chair |
| Catherine Snow | (Resigned 28 November 2019) | Treasurer |
| Karyn Mégy | (Resigned 28 November 2019) | Secretary |

Structure, governance and management

The DX Club which was established in 2003 is an unincorporated charity, managed under constitution by a voluntary committee of parents of children at Duxford School.

The trustees are elected at the Annual General Meeting. The trustees hold office until the conclusion of the next Annual General Meeting, but are eligible for re-election. All trustees give their time voluntarily and received no remuneration or other benefits.

A Committee consisting of two to eight trustees elected at the Annual General Meeting is responsible for the policy and general management of the DX Club. The day to day running of the club is managed by the Business Manager.

There is a safeguarding/child protection policy in place. Enhanced DBS checks are carried out for each member of staff. The DX Club is registered with Ofsted.

Objectives

The Objects of the DX Club are:

- To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and during school holidays.
- To advance the education and training of the persons in the provision of such care, education and recreational facilities.

Activities, achievements and performance

We started the year by continuing to deliver the before and after school childcare and holiday childcare essential to so many families in our community. Unfortunately, with the Covid-19 pandemic, we closed all our clubs in March 2020, with the plan to reopen for the Summer Holidays. In July 2020 Duxford Primary School, where we deliver our wraparound care, suffered from a serious fire and we lost our premises. However, as this was during the first Lockdown the only affect was the loss of all our equipment and resources. The Local Authority, swung into action and provided our club with temporary accommodation with the plan to reopen all our Clubs from September 2020.

All our current staff (1 FTE and 7 part-time) were Furlough from April to the end of August 2020.

We had a total of 117 children on roll 2019/20 and this is 70 families that use; the Breakfast Club, the Afterschool Club or the Holiday Club up to the end of March 2020.

Financial Review

The DX Club ended the year with a surplus of £5,824k.

Overall Income from fees received has decreased by £12,594k with the biggest loss was in the Afterschool club of £21,251k followed by the Holiday Club of £14,865k and expenditure has decreased by £20,371 with the largest expenditure was Staff Salaries at £63,340 (a decrease of 12,041.33 from 2018/2019). Food expenditure continued to decrease with £4,434k 18/19 to £2,002 in 19/20.

The trustees continue to acknowledge the importance of having enough qualified staff needed to keep within adult to child ratios on a daily basis. We are guided by our Insurance cover and Ofsted.

25/10/2021

The DX Club
Income and Expenditure Account
For the Year ended 31 July 2020

Independent examiner's report to the trustees of The DX Club

I report to the trustees on my examination of the accounts of the DX Club for the year ended 31 July 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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.

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

Tracey Nicholls FCCA

HFL Accountants Limited
HFL House
1 Saxon Way
Melbourn
Cambs
SG8 6DN

Date: 26 February 2021

DX Club
Receipts and Payments Account
Year ended 31 July 2020

| | | 31/07/2020 | 31/07/2019 |
|---------------------------------------|--|-------------------------|--------------------------|
| Income | | | |
| | | 50,690.72 | 71,941.91 |
| | | 10,983.04 | 12,543.08 |
| | | 8,690.82 | 23,556.47 |
| | | 850.00 | 950.00 |
| | | 6,723.96 | 2,460.43 |
| | | 9.04 | 10.01 |
| | | 20,920.39 | 0.00 |
| | | <u>98,867.97</u> | <u>111,461.90</u> |
| Expenditure | | | |
| | | 63,340.09 | 75,381.42 |
| | | 12,015.45 | 12,874.20 |
| | | 2,646.60 | 1,807.54 |
| | | 1,089.66 | 575.19 |
| | | 2,002.63 | 4,434.92 |
| | | 305.96 | 249.45 |
| | | 832.63 | 2,597.31 |
| | | 1,384.01 | 1,871.30 |
| | | 576.49 | 735.30 |
| | | 2,940.31 | 4,588.38 |
| | | 3,230.00 | 2,925.00 |
| | | 385.99 | 384.36 |
| | | 50.00 | 85.00 |
| | | 167.00 | 175.00 |
| | | 463.00 | 1,303.00 |
| | | 993.91 | 2,442.40 |
| | | 516.38 | 587.08 |
| | | 102.15 | 396.87 |
| | | <u>93,042.26</u> | <u>113,413.72</u> |
| | | 5,825.71 | (1,951.82) |
| (Deficit)/Surplus for the year | | | |
| | | 50.39 | 2,002.21 |
| | | 5,825.71 | (1,951.82) |
| | | <u>5,876.10</u> | <u>50.39</u> |
| | | 5,876.10 | 50.39 |
| | | 5,876.10 | 50.39 |
| | | 6,676.54 | 3,418.82 |
| | | 6,524.31 | 1,919.16 |
| | | (7,524.75) | (5,287.59) |
| | | 200.00 | 0.00 |
| | | <u>5,876.10</u> | <u>50.39</u> |
| | | 5,876.10 | 50.39 |

The DX Club
Income and Expenditure Account
For the Year ended 31 July 2020

Independent examiner's report to the trustees of The DX Club

I report to the trustees on my examination of the accounts of the DX Club for the year ended 31 July 2020.

Responsibilities and basis of report

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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.

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

Tracey Nicholls FCCA

HFL Accountants Limited
HFL House
1 Saxon Way
Melbourn
Cambs
SG8 6DN

Date: 26 February 2021

DX Club
Receipts and Payments Account
Year ended 31 July 2020

| | 31/07/2020 | 31/07/2019 |
|---------------------------------------|-------------------------|--------------------------|
| Income | | |
| Fees received - DX | 50,690.72 | 71,941.91 |
| Fees recieved - BC | 10,983.04 | 12,543.08 |
| Fees received - HC | 8,690.82 | 23,556.47 |
| Reg Fees | 850.00 | 950.00 |
| Fund raising | 6,723.96 | 2,460.43 |
| Interest | 9.04 | 10.01 |
| HMRC JRS | 20,920.39 | 0.00 |
| Total income | <u>98,867.97</u> | <u>111,461.90</u> |
| Expenditure | | |
| Payroll | 63,340.09 | 75,381.42 |
| HMRC Paye | 12,015.45 | 12,874.20 |
| Pension | 2,646.60 | 1,807.54 |
| Payroll & Accountancy Services | 1,089.66 | 575.19 |
| Food | 2,002.63 | 4,434.92 |
| Telephone/Mobile/Broadband | 305.96 | 249.45 |
| Materials | 832.63 | 2,597.31 |
| Membership/Licences | 1,384.01 | 1,871.30 |
| Computer/printer cartridges | 576.49 | 735.30 |
| Rent | 2,940.31 | 4,588.38 |
| Rent HC | 3,230.00 | 2,925.00 |
| Insurance | 385.99 | 384.36 |
| Ofsted | 50.00 | 85.00 |
| DBS | 167.00 | 175.00 |
| Training | 463.00 | 1,303.00 |
| Mileage | 993.91 | 2,442.40 |
| Sundry | 516.38 | 587.08 |
| Staff entertainment | 102.15 | 396.87 |
| Total expenditure | <u>93,042.26</u> | <u>113,413.72</u> |
| (Deficit)/Surplus for the year | 5,825.71 | (1,951.82) |
| Surplus brought forward | 50.39 | 2,002.21 |
| Add surplus for the year | <u>5,825.71</u> | <u>(1,951.82)</u> |
| Surplus carried forward | <u>5,876.10</u> | <u>50.39</u> |
| Closing bank balance | | |
| | Community | 3,418.82 |
| | Savings | 1,919.16 |
| Less Closing Accruals | (7,524.75) | (5,287.59) |
| Plus Closing debtors | 200.00 | 0.00 |
| | <u>5,876.10</u> | <u>50.39</u> |