



DIDSBURY TOC H Youth Development Fund.

ANNUAL REPORT – SEPTEMBER 2024.

2024 represents a significant year for Didsbury TocH rugby club as it is 100 years since the club was founded. To mark the occasion, a weekend of celebrations was organized including club evening, formal dinner and family celebration day. It was wonderful to see the Junior and ladies rugby well represented at all of these events – indeed many of the senior and past players have themselves benefited from the help and support provided by the Youth Development Fund.

During the centenary year I'm pleased to report that support for the youth development fund remains steady with a total of 44 members making regular monthly contributions to the fund. Income for the season remains largely stable at £4000 and whilst expenditure again exceeds our income, it is down on the previous season and with a healthy balance of £14600 we remain in good shape to continue with our objective to promote Juniors and Ladies rugby at the club.

Some notable events and expenditures made throughout the 2023/2024 season are detailed below:

- Under 17s tour to Italy - the first "International" tour for a Toc H Junior team.
- Under 12s tour to Kirby Lonsdale
- Travel expenses for the Ladies team including help towards flights to their league fixture in the Isle of Man.
- Coach to Under 17s Cup final game
- Under 11s match day training and tickets at Sale Sharks
- Colts team transport to Cup quarter final in Penrith
- Supply of mini rugby balls to Mini and Junior players
- Kit for coaching staff
- Half term coaching courses

With the strong balance position we have already agreed support totaling in excess of £3000 for items requested for the 2024/2025 season including travel for Ladies team away games, coaching courses, new kit for age groups (including for joint teams with Old Bedians), fleeces

for coaches and support for Didsbury Toc H ladies player Laura Riches who represents Great Britain in the British and Irish tag rugby championships.

On behalf of the YDF Executive I sincerely thank all of our donors for their continued support which allows the YDF to financially help the Juniors and Ladies. Thanks also to the Junior Committee, parents and friends for their dedication to the promotion of rugby at Toc, week in and week out, irrespective of the weather. I'd also like to thank the Ladies Committee for their hard work with the Girls teams, and wish them all the best in the RFU Women's NC 1 North league matches. Last, but by no means least, I would also like to thank the YDF Committee for their commitment in the last year in prudently administering the YDF funds.

We look forward to continuing the support of our youngsters and Ladies XV, thus helping to contribute to another successful rugby season in 2024/25.

Aidan Jones, Chair.

Didsbury Toc H Youth Development Fund.

Dated September 2024.

Didsbury Toc H Youth Development Fund

Profit and Loss

July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Income			
Monthly Members			
MGA Gift Aid	3,186.00	3,145.00	41.00
MNGA Not Gift Aid	30.00		30.00
Total Monthly Members	3,216.00	3,145.00	71.00
Tax Refund	795.90	935.66	-139.76
Total Income	£4,011.90	£4,080.66	£ -68.76
Cost of Sales			
Club Development	3,684.00	3,581.32	102.68
Coach Development	873.00	750.00	123.00
Coaching	320.00		320.00
Player Development		750.00	-750.00
Student Womens team support		1,245.00	-1,245.00
Total Cost of Sales	£4,877.00	£6,326.32	£ -1,449.32
GROSS PROFIT	£ -865.10	£ -2,245.66	£1,380.56
Expenses			
Quickbooks Subscription	168.00	144.00	24.00
Total Expenses	£168.00	£144.00	£24.00
NET OPERATING INCOME	£ -1,033.10	£ -2,389.66	£1,356.56
Other Income			
Interest Income	177.72	53.97	123.75
Total Other Income	£177.72	£53.97	£123.75
NET OTHER INCOME	£177.72	£53.97	£123.75
NET INCOME	£ -855.38	£ -2,335.69	£1,480.31

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Balance Sheet

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
Fixed Asset			
Total Fixed Asset			£0.00
Cash at bank and in hand			
Current	1,326.27	2,360.85	-1,034.58
Deposit	13,091.07	12,914.02	177.05
Total Cash at bank and in hand	£14,417.34	£15,274.87	£ -857.53
Debtors			
Income Tax recoverable	199.40	197.25	2.15
Total Debtors	£199.40	£197.25	£2.15
NET CURRENT ASSETS	£14,616.74	£15,472.12	£ -855.38
NET CURRENT ASSETS (LIABILITIES)	£14,616.74	£15,472.12	£ -855.38
TOTAL ASSETS LESS CURRENT LIABILITIES	£14,616.74	£15,472.12	£ -855.38
TOTAL NET ASSETS (LIABILITIES)	£14,616.74	£15,472.12	£ -855.38
Capital and Reserves			
Retained Earnings	15,472.12	17,807.81	-2,335.69
Profit for the year	-855.38	-2,335.69	1,480.31
Total Capital and Reserves	£14,616.74	£15,472.12	£ -855.38