



# **DIDSBURY TOC H**

## **Youth Development Fund.**

### **ANNUAL REPORT – SEPTEMBER 2025.**

The 2024/2025 season has seen its fair share of challenges for the club, and in particular to the clubhouse facilities including a break in and record flooding causing significant damage to the changing rooms. Despite these issues, all teams including Minis, Juniors and Ladies continue to see good numbers and enthusiastic involvement from players, coaches and parents. This is illustrated by the many ongoing requests for support from the YDF for a wide array of needs and opportunities. Thankfully the balance remains healthy with just over £12000 available funds, however it should be noted that year on year expenditure continues to increase and also continues to exceed income.

Support for the youth development fund has dropped by one with a total of 43 members making regular monthly contributions to the fund. Income for the season remains relatively stable at £4000 (including Gift Aid), however given the continuing trend of expenditures exceeding income, some thought should be given to promoting and recruiting new members to the scheme.

Total expenditure for the 2024/2025 season was just in excess of £6200. Some notable events and expenditures are detailed below:

- U12 tour to Yorkshire
- U11 tour to Great Yarmouth
- Minis and Juniors participation in Broughton Park Rugby Festival
- Coaching kit for minis and juniors
- Coaching courses
- Travel expenses for the Ladies team to North East UK fixtures
- Player development including support for Laura Riches representing Great Britain in the British and Irish tag rugby championships.
- Under 11s match day training and tickets at Sale Sharks
- Half term coaching courses
- Support to the club following break-in
- And of course, the Toc H Juniors Christmas party!!

With a positive balance sheet we have already agreed support totaling in excess of £1820 for items requested for the 2025/2026 season including travel for Ladies team away games, coaching courses, and promotional items for the Minis and Juniors.

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. Last, but by no means least, I would also like to thank the YDF Committee for their commitment throughout the 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 2025/2026.

**Aidan Jones, Chair.**  
**Didsbury Toc H Youth Development Fund.**

Dated August 2025.

# Didsbury Toc H Youth Development Fund

## Profit and Loss

July 2024 - June 2025

	TOTAL	
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)
Income		
Monthly Members		
MGA Gift Aid	3,152.00	3,186.00
MNGA Not Gift Aid	60.00	30.00
<b>Total Monthly Members</b>	<b>3,212.00</b>	<b>3,216.00</b>
Tax Refund	788.00	795.90
<b>Total Income</b>	<b>£4,000.00</b>	<b>£4,011.90</b>
Cost of Sales		
Club Development	3,794.85	3,684.00
Coach Development	325.00	873.00
Coaching		320.00
Coaches Kit	600.00	
<b>Total Coaching</b>	<b>600.00</b>	<b>320.00</b>
Player Development	990.00	
Tournaments	500.00	
<b>Total Cost of Sales</b>	<b>£6,209.85</b>	<b>£4,877.00</b>
GROSS PROFIT	<b>£ -2,209.85</b>	<b>£ -865.10</b>
Expenses		
Quickbooks Subscription	210.60	168.00
<b>Total Expenses</b>	<b>£210.60</b>	<b>£168.00</b>
NET OPERATING INCOME	<b>£ -2,420.45</b>	<b>£ -1,033.10</b>
Other Income		
Interest Income	165.78	177.72
<b>Total Other Income</b>	<b>£165.78</b>	<b>£177.72</b>
NET OTHER INCOME	<b>£165.78</b>	<b>£177.72</b>
NET INCOME	<b>£ -2,254.67</b>	<b>£ -855.38</b>

# Didsbury Toc H Youth Development Fund

## Balance Sheet As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)
Fixed Asset		
<b>Total Fixed Asset</b>		
Cash at bank and in hand		
Current	1,903.72	1,326.27
Deposit	10,256.85	13,091.07
<b>Total Cash at bank and in hand</b>	<b>£12,160.57</b>	<b>£14,417.34</b>
Debtors		
Income Tax recoverable	201.50	199.40
<b>Total Debtors</b>	<b>£201.50</b>	<b>£199.40</b>
<b>NET CURRENT ASSETS</b>	<b>£12,362.07</b>	<b>£14,616.74</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£12,362.07</b>	<b>£14,616.74</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£12,362.07</b>	<b>£14,616.74</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£12,362.07</b>	<b>£14,616.74</b>
Capital and Reserves		
Retained Earnings	14,616.74	15,472.12
Profit for the year	-2,254.67	-855.38
<b>Total Capital and Reserves</b>	<b>£12,362.07</b>	<b>£14,616.74</b>