

Totton and District Three Score Club

Trustees' Report for year ending 31st December 2023

The Club continued to provide a mixture of events and activities for members who are all over the age of 60 and who live in Totton and the surrounding area. These activities and events are provided at very low cost due to the leadership of the volunteers who run the sessions.

Membership remained has fallen to just under 300 with a continued turn over and new members replacing those who left.

The Club made a small loss in the year of £1,539 year.

Investments in the unit trusts fluctuated with the market but remained in a good position and some units were sold to realise the gains in their value whilst keeping the total value above the amount originally invested.

Volunteers continue to maintain the building and its decoration.

The Club continued to run a number of special events which were well supported by the members as well as the regular activities. It also organised two Christmas dinner sessions for over 100 members to enjoy a Christmas Lunch. There were also days out and UK based holidays.

TOTTON AND DISTRICT THREE SCORE CLUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

TOTTON AND DISTRICT THREE SCORE CLUB

YEAR ENDED 31 DECEMBER 2023

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TOTTON AND DISTRICT THREE SCORE CLUB

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

TOTTON AND DISTRICT THREE SCORE CLUB

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF TOTTON AND DISTRICT THREE SCORE CLUB FOR THE YEAR ENDED 31 DECEMBER 2023

We have examined the accounts on pages 3 to 5, which have been prepared under the historical cost convention.

This report is made solely to the Club's members, as a body. Our examination has been undertaken so that we might state to the Club's members those matters we are required to state to them in an Independent Examiner's report and for no other purpose.

RESPECTIVE RESPONSIBILITIES OF THE CLUB AND THE EXAMINER

The Club's constitution requires that proper books of account be kept which disclose, with reasonable accuracy, the Club's income and expenditure and its assets and liabilities. It is our responsibility to form an independent opinion, based on our examination, on the accounts prepared from these records and to report our opinion to you.

SCOPE OF THE EXAMINATION OF THE FINANCIAL STATEMENTS

An Independent Examination includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgments made by the Club's officials in the preparation of the accounts, and of whether the accounting policies are appropriate to the Club's circumstances, consistently applied and adequately disclosed.

We planned and performed our examination so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In our opinion the accounts give a true and fair view of the state of the Club's affairs as at 31 December 2023 and of its surplus for the year then ended, and have been properly prepared in accordance with its constitution.

Mandair & Co.
Chartered Accountants
Partnership House
84 Lodge Road
Southampton
Hampshire
SO14 6RG

Date: 20 February 2024

TOTTON AND DISTRICT THREE SCORE CLUB

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Membership subscriptions		4,287		3,364
Hall hire, less refunds		2,723		3,084
Refreshments sold	4,235		3,743	
Less: refreshments purchased	<u>550</u>		<u>271</u>	
		3,685		3,472
Grants and donations received	652		271	
Bowls	613		565	
Bingo	1,740		1,088	
Snooker	520		611	
Kurling	0		13	
Whist	410		398	
Table Tennis	288		203	
Dancing	2,396		2,300	
Draws and Sweeps	2,022		1,808	
Table Top sales,				
Friday mornings and Tombola	447		472	
Christmas lunch	2,112		1,548	
Art Instruction class	328		330	
Keep Fit class	515		549	
Craft	223		177	
Country and Western	0		56	
Concert	436		229	
Sundry income	291		167	
MacMillan Cancer collections	225		332	
Air Ambulance collections	<u>111</u>		<u>257</u>	
		13,329		11,374
Total receipts before interest and investment gains		<u>24,024</u>		<u>21,294</u>
Interest received		89		26
Realized gain on disposal of investment fund		2,351		0
Total receipts for the year, carried forward		<u>26,464</u>		<u>21,320</u>

TOTTON AND DISTRICT THREE SCORE CLUB

RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

	2023				2022	
	£	£	£	£	£	£
Total receipts for the year, brought forward			26,464		21,320	
PAYMENTS						
Ground rent to Council		3,081			2,726	
Insurance premium		2,082			1,911	
Heat, Light, Water and Telephone		8,518			7,638	
Printing, Postage and Stationery		151			425	
Secretary and Treasurer		2,760			4,330	
Cleaner, including windows		3,900			3,450	
Accountancy		480			480	
Christmas Lunch		2,244			2,171	
Licences and Legal Fees		1,523			180	
Bingo books and markers		425			373	
Repairs and Renewals		2,269			2,321	
Singers		80			160	
MacMillan Cancer donations		225			332	
Air Ambulance donations		85			208	
Sundry expenses		180			0	
			28,003		26,705	
Surplus/(deficit) for the year			<u>(1,539)</u>		<u>(5,385)</u>	

TOTTON AND DISTRICT THREE SCORE CLUB

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	31 DECEMBER 2023				31 DECEMBER 2022	
	£	£	£	£	£	£
FIXED ASSETS						
Leasehold building at revaluation			320,000		320,000	
Games, equipment and furniture (at half insurance value)			15,000		15,000	
TOTAL FIXED ASSETS			<u>335,000</u>		<u>335,000</u>	
CURRENT ASSETS						
Stocks of goods and stationery		500			500	
Investment Funds - purchase cost	50,000			55,000		
Unrealized gain at 31/12/23	<u>24,242</u>			<u>22,409</u>		
		74,242			77,409	
Lloyds Bank - Daily account		10,117			6,709	
Nationwide Building Society - Club account		5,351			5,262	
Lloyds Bank - Holiday Fund		1,690			1,455	
Cash in Hand		684			0	
Total current assets		<u>92,584</u>			<u>91,335</u>	
CURRENT LIABILITIES						
Members Holiday Fund		(1,690)			(1,455)	
Accruals		(1,320)			(600)	
NET CURRENT ASSETS			<u>89,574</u>		<u>89,280</u>	
TOTAL ASSETS LESS LIABILITIES			<u>424,574</u>		<u>424,280</u>	
REPRESENTED BY:						
Reserves brought forward			155,409		160,794	
Surplus/(deficit) for the year			(1,539)		(5,385)	
Revaluation of building and equipment			246,462		246,462	
Unrealized gain on investment funds			24,242		22,409	
RESERVES CARRIED FORWARD			<u>424,574</u>		<u>424,280</u>	

TOTTON AND DISTRICT THREE SCORE CLUB
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