

# **Totton and District Three Score Club**

## **Trustees' Report for year ending 31<sup>st</sup> December 2024**

The Club continues to adapt its offering of activities for the over 60s in Totton and the surrounding Districts whilst continuing to minimise the cost for those attending.

Membership remains around 300 with the loss of some of the older members being replaced by new members.

The Club made a small operational profit for the year of £539..

The value of the the Club's until trusts grew over the year but these are unrealised values as they remain invested in the unit trusts to provided future funding for future expenses to maintain the Club building.

Volunteers continue to maintain the building and its decoration.

Besides the regular weekly events, 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 2024**

**TOTTON AND DISTRICT THREE SCORE CLUB**  
**YEAR ENDED 31 DECEMBER 2024**

**CONTENTS**

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	<b>Page</b>
Annual Report	1
Independent Examiner's Report	2
Receipts and Payments Account	3 - 4
Statement of Assets and Liabilities	5

**TOTTON AND DISTRICT THREE SCORE CLUB**

**ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

# **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 2024**

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 2024 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: 7 April 2025

# TOTTON AND DISTRICT THREE SCORE CLUB

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
<b>RECEIPTS</b>				
Membership subscriptions		4,283		4,287
Hall hire, less refunds		2,376		2,723
Refreshments sold	3,853		4,235	
Less: refreshments purchased	<u>916</u>		<u>550</u>	
		2,937		3,685
Grants and donations received	87		652	
Bowls	1,060		613	
Bingo	2,847		1,740	
Snooker	494		520	
Curling	37		0	
Whist	660		410	
Table Tennis	833		288	
Dancing	4,084		2,396	
Draws and Sweeps	2,683		2,022	
Table Top sales,				
Friday mornings and Tombola	488		447	
Christmas lunch	2,544		2,112	
Christmas draw receipts	769		0	
Art Instruction class	773		328	
Keep Fit class	1,141		515	
Craft	445		223	
Country and Western	136		0	
Concert	519		436	
Sundry income	220		291	
MacMillan Cancer collections	230		225	
Air Ambulance collections	<u>144</u>		<u>111</u>	
		20,194		13,329
<b>Total receipts before interest and investment gains</b>		<u>29,790</u>		<u>24,024</u>
Interest received		188		89
Realized gain on disposal of investment fund		521		2,351
<b>Total receipts for the year, carried forward</b>		<u>30,499</u>		<u>26,464</u>

# TOTTON AND DISTRICT THREE SCORE CLUB

## RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

	2024				2023	
	£	£	£	£	£	£
<b>Total receipts for the year, brought forward</b>			30,499		26,464	
<b>PAYMENTS</b>						
Ground rent to Council		3,220			3,081	
Insurance premium		2,575			2,082	
Heat, Light, Water and Telephone		8,245			8,518	
Printing, Postage and Stationery		445			151	
Secretary and Treasurer		3,850			2,760	
Computer		469			0	
Cleaner, including windows		3,675			3,900	
Accountancy		480			480	
Christmas Lunch		2,808			2,244	
Christmas draw prizes		457			0	
Licences and Legal Fees		1,895			1,523	
Bingo books and markers		383			425	
Repairs and Renewals		1,034			2,269	
Singers		0			80	
MacMillan Cancer donations		230			225	
Air Ambulance donations		144			85	
Sundry expenses		50			180	
			29,960		28,003	
<b>Surplus/(deficit) for the year</b>			<u>539</u>		<u>(1,539)</u>	

# TOTTON AND DISTRICT THREE SCORE CLUB

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	31 DECEMBER 2024				31 DECEMBER 2023	
	£	£	£	£	£	£
<b>FIXED ASSETS</b>						
Leasehold building at revaluation			320,000		320,000	
Games, equipment and furniture (at half insurance value)			15,000		15,000	
<b>TOTAL FIXED ASSETS</b>			<u>335,000</u>		<u>335,000</u>	
<b>CURRENT ASSETS</b>						
Stocks of goods and stationery		500			500	
Investment Funds - purchase cost	50,521			50,000		
Unrealized gain at 31/12/24	<u>31,126</u>			<u>24,242</u>		
		81,647			74,242	
Lloyds Bank - Daily account		12,904			10,117	
Nationwide Building Society - Club account		5,539			5,351	
Lloyds Bank - Holiday Fund		1,619			1,690	
Cash in Hand		719			684	
Total current assets		<u>102,928</u>			<u>92,584</u>	
<b>CURRENT LIABILITIES</b>						
Members Holiday Fund		(1,619)			(1,690)	
Accruals		(4,312)			(1,320)	
<b>NET CURRENT ASSETS</b>			<u>96,997</u>		<u>89,574</u>	
<b>TOTAL ASSETS LESS LIABILITIES</b>			<u>431,997</u>		<u>424,574</u>	
<b>REPRESENTED BY:</b>						
Reserves brought forward		153,870			155,409	
Surplus/(deficit) for the year		539			(1,539)	
Revaluation of building and equipment		246,462			246,462	
Unrealized gain on investment funds		31,126			24,242	
<b>RESERVES CARRIED FORWARD</b>		<u>431,997</u>			<u>424,574</u>	



# **TOTTON AND DISTRICT THREE SCORE CLUB**

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