

Bromley and Downham Youth Club

(Registered Charity No: 302947)

TRUSTEES REPORT

December 2023

(For operating period 1<sup>st</sup> April 2022 – 31<sup>st</sup> March 2023)

## **Our Facility**

The building now operates as a Community Venue offering facilities for the local community. It used by church groups, a judo class, spin class and various other ad hoc activities such as children's party venue. The Bromley and Downham Amateur Boxing Club still operates and this provides services to the young people of the area and works closely with the local borough to support the less advantaged members of community.

## **Funding**

No direct funding is received with all income generated by the rental of the premises used to pay the utility bills, maintenance and the salary of 1 part-time staff member.

## **The Building**

The main building was built in 1938 and has various additions since then, the latest being in 2012 when a major redevelopment of the sports hall provide a purpose built fully equipped boxing gym and a full size indoor sports area. New showers and toilets were installed at the same time. This new facility was officially opened in May 2012 by HRH The Duke of Edinburgh. Regularly maintenance of the premises is undertaken to ensure it is a safe and secure environment for all the users.

## **The Future**

Whilst it is difficult to plan for the future in these uncertain times, the Trustees are striving hard to further develop the community use of the building by expanding the number and variety of groups using the premises and to ensure the facilities are available for benefit of less able young people of the area.

Conversation is ongoing with a new not for profit organisation who work with young people with barriers to attendance. It is hoped they will move into the building later in the year.

Prepared by: P.R. Cheverton, Trustee

# **Bromley and Downham Youth Club**

## **Profit and Loss Account for the year ended 31st**

### **Notes**

#### **Income**

Funding, grants, donations	1*
Lettings	
Pre-school	
Subscriptions	
Interest receivable	

*Total Income*

#### **Expenses**

Wages and salaries	
Premises costs	2*
Repairs and maintenance	
General administrative expenses	3*
Transfer to new boxing account	
Bank charges	
Unassigned costs	

*Total Expenses*

#### **Net Movement in Funds**

I certify that the Profit and Loss Account for the year to 31st March, 2023 and the Balance sheet as at 31st March, 2023 have been properly prepared from the books and records of the Club and are in accordance therewith.

)  
**t March, 2023**

<b>2023</b>	<b>2022</b>
£	£
0	0
28,388.50	20,237.99
16,865.89	16,677.53
<hr/>	
45,254.39	36,915.52
<u>122.43</u>	<u>2.56</u>
<hr/>	
<u>45,376.82</u>	<u>36,918.08</u>

9,852.50	9,852.50
17,930.89	20,897.12
4,876.13	1,179.07
5,612.87	3,581.51
0.00	1,528.00
63.49	15.40
0.00	5,564.56
38,335.88	42,618.16
<hr/>	
<u>7,040.94</u>	<u>-5,700.08</u>

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**Bromley and Downham Youth Club**  
**Notes to the accounts for the year ended 31st March 202**

*The principal accounting policies are summarised below*

	<b>2023</b>
	£
<b>1 Funding, grants, donations</b>	
LB Bromley	0.00
Jack Petchey	0.00
Youth First	0.00
Sundry Fundraising/donations	0.00
	<u>0.00</u>
<b>2 Premises costs</b>	
Water rates	1,112.32
Electricity	3,439.26
Equipment	0.00
Alarm/CCTV	394.42
Gas	2,395.34
Cleaning materials	565.43
Waste/sanitation	1,146.88
Cleaning	7,803.24
Fire maintenance	1,074.00
	<u>17,930.89</u>
<b>3 General administrative expenses</b>	
Telephone and TV1201	745.40
Stationery	500.07
Insurance	1,952.98
Refreshments	0.00
Computer network	959.72
Refund costs	765.00
Metro	300.00
HR costs	389.70
	<u>5,612.87</u>

**2022**

£

0.00

0.00

0.00

0.00

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0.00

1,267.54

2,455.41

1,451.26

1,301.49

5,098.22

453.06

1,146.88

6,493.26

1,230.00

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20,897.12

691.85

0.00

1,680.96

0.00

934.88

0.00

0.00

273.82

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3,581.51

# Bromley and Downham Youth Clu

## Balance Sheet as at 31st March, 2023

	Notes	2023 £
<b>Fixed Assets</b>		
Premises		1,205,000.00
<b>Current Assets</b>		
Stock	657.15	
Bank balances	27,984.66	
	<u>28,641.81</u>	
<b>Current Liabilities</b>		
Other liabilities	<u>0</u>	28,641.81
<b>Net Current Liabilities</b>		0.00
<b>Net Assets</b>		<u><u>1,233,641.81</u></u>
<b>Capital Account</b>		
Balance at start of period		1,226,600.87
Net movement in funds		7,040.94
Revaluation capital reserve		
		<u><u>1,233,641.81</u></u>

**b**

**2022**  
£

1,205,000.00

651.63  
20,949.24  

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21,600.87

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0.00

21,600.87

0.00

---

1,226,600.87

35,102.95  
-4,172.08  
1,195,670.00

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1,226,600.87



## Bank Balances at at 31st March 2023

	£
HSBC - CA	860.63
HSBC - Dep	<u>27,124.03</u>
	<u>###</u>

## Interest received

30-Apr-22	0.86
30-May-22	0.88
30-Jun-22	0.92
30-Jul-22	1.57
30-Aug-22	2.87
30-Sep-22	5.87
30-Oct-22	7.55
30-Nov-22	11.9
30-Dec-22	16.9
30-Jan-23	21.22
28-Feb-23	23.22
30-Mar-23	28.67
	122.43

	A	B	C
1			<b>BROMLEY AN</b>
2			
3			<b>INCOME AND</b>
4			
5			<b>1st APRIL 202</b>
6			
7			
8			
9			
	<b>DATE</b>	<b>DETAILS</b>	<b>FOLIO</b>
10			
11	3/31/2022	British Gas	DD
12	4/4/2022	Virtual Business	BP
13	4/5/2022	British Gas	DD
14	4/6/2022	1&1 Internet	DD
15	4/6/2022	Westgate Cleaning	BP
16	4/11/2022	Go Cardless	DD
17	4/11/2022	TalkTalk	DD
18	4/20/2022	BGB Services	DD
19	4/20/2022	LB Bromley	DD
20	4/20/2022	Bank Charges	DR
21	4/22/2022	Virtual Business	BP
22	4/25/2022	Westgate Cleaning	BP
23	4/28/2022	Go Cardless	DD
24	4/29/2022	Salaries	DR
25	5/3/2022	Everflow Ltd	DD
26	5/4/2022	British Gas	DD
27	5/5/2022	Kent County Council	BP
28	5/10/2022	Kent Fire Protection	BP
29	5/11/2022	Go Cardless	DD
30	5/13/2022	TalkTalk	DD
31	5/16/2022	1&1 Internet	DD
32	5/16/2022	Graham Allen	BP
33	5/20/2022	British Gas	DD
34	5/21/2022	Bank Charges	DR
35	5/23/2022	Virtual Business	BP
36	5/23/2022	Westgate Cleaning	BP
37	5/27/2022	Salaries	DR
38	5/30/2022	Go Cardless	DD
39	5/30/2022	British Gas	DD

	A	B	C
40	5/30/2022	British Gas	DD
41	6/9/2022	1&1 Internet	DD
42	6/10/2022	TalkTalk	DD
43	6/13/2022	Go Cardless	DD
44	6/14/2022	B& D Metro Acc	BP
45	6/17/2022	British Gas (New Boiler)	BP
46	6/20/2022	Bank Charges	DR
47	6/22/2022	PAYE	DR
48	6/23/2022	Westgate Cleaning	BP
49	6/24/2022	Salaries	DR
50	6/24/2022	Virtual Business	BP
51	6/24/2022	Westgate Cleaning	BP
52	6/28/2022	Go Cardless	DD
53	6/28/2022	British Gas	DD
54	6/29/2022	British Gas	DD
55	7/1/2022	TV License	DD
56	7/7/2022	1&1 Internet	DD
57	7/8/2022	Kent Fire Protection	BP
58	7/12/2022	TalkTalk	DD
59	7/15/2022	Everflow Ltd	DD
60	7/15/2022	LB Bromley	DD
61	7/16/2022	Cullens Clearance	BP
62	7/19/2022	Blossom Years	BP
63	7/21/2022	Bank Charges	DR
64	7/25/2022	Virtual Business	BP
65	7/25/2022	Westgate Cleaning	BP
66	7/28/2022	Go Cardless	DD
67	7/29/2022	British Gas	DD
68	7/29/2022	Salaries	DR
69	8/1/2022	Everflow Ltd	DD
70	8/8/2022	1&1 Internet	DD
71	8/8/2022	Cullens Clearance	BP
72	8/9/2022	Cullens Clearance	BP
73	8/11/2022	Go Cardless	DD
74	8/11/2022	RCCCGGA (mistaken payment)	BP
75	8/12/2022	TalkTalk	DD
76	8/15/2022	British Gas	DD
77	8/17/2022	Cullens Clearance	BP
78	8/20/2022	Bank Charges	DR
79	8/22/2022	Virtual Business	BP

	A	B	C
80	8/22/2022	Westgate Cleaning	BP
81	8/26/2022	Salaries	DR
82	8/30/2022	Everflow Ltd	DD
83	8/30/2022	Go Cardless	DD
84	8/31/2022	British Gas	DD
85	9/1/2022	Ricoh UK	BP
86	9/7/2022	1&1 Internet	DD
87	9/7/2022	Graham Allen	BP
88	9/12/2022	Go Cardless	DD
89	9/12/2022	TalkTalk	DD
90	9/15/2022	British Gas	DD
91	9/16/2022	Ricoh UK	BP
92	9/20/2022	Bank Charges	DR
93	9/23/2022	Westgate Cleaning	BP
94	9/23/2022	Virtual Business	BP
95	9/26/2022	APT Security	BP
96	9/28/2022	Go Cardless	DD
97	9/30/2022	Everflow Ltd	DD
98	9/30/2022	British Gas	DD
99	9/30/2022	Salaries	DR
100	10/7/2022	ICO	DD
101	10/10/2022	RCCCGGA (mistaken payment)	BP
102	10/11/2022	Go Cardless	DD
103	10/12/2022	TalkTalk	DD
104	10/17/2022	British Gas	DD
105	10/17/2022	LB Bromley	DD
106	10/20/2022	OCO Ltd	BP
107	10/21/2022	PAYE	DR
108	10/21/2022	Bank Charges	DR
109	10/24/2022	Virtual Business	BP
110	10/24/2022	Westgate Cleaning	BP
111	10/28/2022	Go Cardless	DD
112	10/28/2022	Salaries	DR
113	11/1/2022	Everflow Ltd	DD
114	11/1/2022	BG Business	DD
115	11/7/2022	N. Connolly	BP
116	11/8/2022	1&1 Internet	DD
117	11/10/2022	OCO Ltd	BP
118	11/11/2022	Go Cardless	DD
119	11/11/2022	TalkTalk	DD

	A	B	C
120	11/15/2022	BG Business	DD
121	11/17/2022	Kent Fire Protection	BP
122	11/20/2022	Bank Charges	DR
123	11/23/2022	Virtual Business	BP
124	11/25/2022	Salaries	DR
125	11/25/2022	Westgate Cleaning	BP
126	11/28/2022	Go Cardless	DD
127	11/29/2022	BG Business	DD
128	11/30/2022	Everflow Ltd	DD
129	11/30/2022	1&1 Internet	DD
130	12/1/2022	Ecolectrics	BP
131	12/6/2022	James Thompson (Party)	BP
132	12/7/2022	1&1 Internet	DD
133	12/7/2022	Ricoh UK	BP
134	12/12/2022	Go Cardless	DD
135	12/12/2022	TalkTalk	DD
136	12/13/2022	H. Cheverton	BP
137	12/15/2022	BG Business	DD
138	12/17/2022	B& D Metro Acc	BP
139	12/21/2022	Bank Charges	DR
140	12/21/2022	Westgate Cleaning	BP
141	12/22/2022	Virtual Business	BP
142	12/22/2022	Ecolectrics	BP
143	12/23/2022	Salaries	DR
144	12/28/2022	Go Cardless	DD
145	1/4/2023	Everflow Ltd	DD
146	1/4/2023	BG Business	DD
147	1/4/2023	APT Security	BP
148	1/6/2023	1&1 Internet	DD
149	1/11/2023	Go Cardless	DD
150	1/12/2023	TalkTalk	DD
151	1/17/2023	BG Business	DD
152	1/17/2023	LB Bromley	DD
153	1/20/2023	Bank Charges	DR
154	1/23/2023	Virtual Business	BP
155	1/25/2023	Westgate Cleaning	BP
156	1/27/2023	Salaries	DR
157	1/30/2023	Everflow Ltd	DD
158	1/30/2023	Go Cardless	DD
159	1/31/2023	British Gas	DD

	A	B	C
160	2/3/2023	M.M.Moleda(Party)	BP
161	2/8/2023	1&1 Internet	DD
162	2/10/2023	TalkTalk	DD
163	2/13/2023	GoCardless	DD
164	2/14/2023	British Gas	DD
165	2/20/2023	Bank Charges	DR
166	2/20/2023	Virtual Business	BP
167	2/24/2023	Salaries	DR
168	2/24/2023	Westgate Cleaning	BP
169	2/28/2023	GoCardless	DD
170	3/1/2023	APT Security	BP
171	3/2/2023	Everflow Ltd	DD
172	3/2/2023	British Gas	DD
173	3/8/2023	Ricoh UK	BP
174	3/9/2023	1&1 Internet	DD
175	3/10/2023	TalkTalk	DD
176	3/10/2023	Westgate Cleaning (Pest Control)	BP
177	3/13/2023	Go Cardless	DD
178	3/14/2023	The Broker Network	BP
179	3/17/2023	British Gas	DD
180	3/21/2023	Bank Charges	DR
181	3/24/2023	Virtual Business	BP
182	3/24/2023	Westgate Cleaning	BP
183	3/28/2023	Go Cardless	DD
184	3/30/2023	Everflow Ltd	DD
185	3/30/2023	British Gas	DD
186	3/31/2023	Salaries	DR
187			
188		<b>TOTAL</b>	
189			
190			
191			
192			
193			
194			
195			
196			

	A	B	C
355			
356		<b>TRANSFER TO MONEY MANAGER</b>	
357			
358	4/16/2022	MM Account	TFR
359	5/5/2022	MM Account	TFR
360	6/27/2022	MM Account	TFR
361	8/15/2022	MM Account	TFR
362	9/21/2022	MM Account	TFR
363	10/18/2022	MM Account	TFR
364	11/7/2022	MM Account	TFR
365	11/17/2022	MM Account	TFR
366	1/9/2023	MM Account	TFR
367	2/6/2023	MM Account	TFR
368			
369			<b>TOTAL</b>
370			
371		<b>TRANSFER FROM MONEY MANAGER</b>	
372			
373	3/30/2023	Current Account	TFR
374			
375			
376			
377			
378			
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380			
381			
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391			

	D	E	F	G	H
1	<b>ID DOWNHAM YOUTH CLUB</b>				
2					
3	<b>EXPENDITURE RUNNING TOTAL</b>				
4					
5	<b>2 -- 31ST MARCH 2023</b>				
6					
7	<b>EXPENDITURE</b>				
8					
9	<b>TOTAL</b>	<b>Bank Charges</b>	<b>Maintenance and Repairs</b>	<b>Stationery/ Equipment/ Expenses/ Gifts</b>	<b>Refund / Party Deposit Refunds</b>
10					
11	£171.96				
12	£45.60				
13	£291.25				
14	£18.00				
15	£46.20				
16	£5.52				
17	£45.95				
18	£132.61				
19	£286.72				
20	£5.00	£5.00			
21	£23.94				
22	£807.20				
23	£54.00				
24	£787.50				
25	£286.06				
26	£498.76				
27	£28.79			£28.79	
28	£180.00				
29	£5.52				
30	£45.95				
31	£18.00				
32	£14.18		£14.18		
33	£172.13				
34	£5.00	£5.00			
35	£23.94				
36	£644.30				
37	£983.50				
38	£54.00				
39	£20.91				



	D	E	F	G	H
40	£248.85				
41	£18.00				
42	£47.95				
43	£5.52				
44	£200.00				
45	£2,790.00		£2,790.00		
46	£5.00	£5.00			
47	£49.00				
48	£75.00				
49	£787.50				
50	£33.40				
51	£644.30				
52	£54.00				
53	£93.92				
54	£233.89				
55	£159.00				
56	£18.00				
57	£408.00				
58	£47.95				
59	£153.71				
60	£286.72				
61	£60.00		£60.00		
62	£400.00				£400.00
63	£5.00	£5.00			
64	£23.94				
65	£644.30				
66	£54.00				
67	£254.52				
68	£787.50				
69	£4.66				
70	£18.00				
71	£318.00		£318.00		
72	£60.00		£60.00		
73	£5.52				
74	£115.00				£115.00
75	£47.95				
76	£87.34				
77	£126.00		£126.00		
78	£5.00	£5.00			
79	£33.40				

	D	E	F	G	H
80	£756.18				
81	£787.50				
82	£31.74				
83	£54.00				
84	£225.38				
85	£105.32			£105.32	
86	£18.00				
87	£104.96		£104.96		
88	£5.52				
89	£47.95				
90	£37.91				
91	£105.32			£105.32	
92	£5.80	£5.80			
93	£644.30				
94	£33.40				
95	£175.04				
96	£54.00				
97	£19.60				
98	£155.74				
99	£913.60				
100	£35.00				
101	£100.00				£100.00
102	£5.52				
103	£47.95				
104	£65.86				
105	£286.72				
106	£208.21		£208.21		
107	£31.40				
108	£5.00	£5.00			
109	£33.40				
110	£738.18				
111	£54.00				
112	£787.50				
113	£176.17				
114	£238.63				
115	£50.00				£50.00
116	£18.00				
117	£286.38		£286.38		
118	£5.52				
119	£50.95				

	D	E	F	G	H
120	£188.96				
121	£486.00				
122	£5.00	£5.00			
123	£33.40				
124	£787.50				
125	£660.82				
126	£54.00				
127	£244.86				
128	£71.89				
129	£18.00				
130	£252.00		£252.00		
131	£50.00				£50.00
132	£18.00				
133	£105.32			£105.32	
134	£5.52				
135	£50.95				
136	£50.00			£50.00	
137	£261.27				
138	£100.00				
139	£6.17	£6.17			
140	£781.36				
141	£26.32				
142	£174.00		£174.00		
143	£787.50				
144	£54.00				
145	£66.91				
146	£275.32				
147	£26.40				
148	£18.00				
149	£5.52				
150	£50.95				
151	£365.29				
152	£286.72				
153	£5.72	£5.72			
154	£26.32				
155	£644.30				
156	£787.50				
157	£31.12				
158	£54.00				
159	£236.73				

	D	E	F	G	H
160	£50.00				£50.00
161	£18.00				
162	£50.95				
163	£5.52				
164	£465.62				
165	£5.80	£5.80			
166	£26.32				
167	£787.50				
168	£624.13				
169	£54.00				
170	£192.98				
171	£141.62				
172	£301.00				
173	£105.32			£105.32	
174	£18.00				
175	£50.95				
176	£482.40		£482.40		
177	£5.52				
178	£1,952.98				
179	£331.56				
180	£5.00	£5.00			
181	£26.32				
182	£658.10				
183	£54.00				
184	£128.84				
185	£234.33				
186	£787.50				
187					
188	£38,335.88	£63.49	£4,876.13	£500.07	£765.00
189					
190					
191					
192					
193					
194					
195					
196					

	D	E	F	G	H
355					
356					
357					
358	£500.00				
359	£1,000.00				
360	£500.00				
361	£1,000.00				
362	£500.00				
363	£1,000.00				
364	£1,000.00				
365	£500.00				
366	£1,000.00				
367	£1,000.00				
368					
369	£8,000.00				
370					
371					
372					
373	£1,000.00				
374					
375					
376					
377					
378					
379					
380					
381					
382					
383					
384					
385					
386					
387					
388					
389					
390					
391					

	I	J	K	L	M
1					
2					
3					
4					
5					
6					
7					
8					
9	Insurance	Fire/Air Con Maintenance	Alarm CCTV	Gas Service Contract	Gas
10					
11					£171.96
12					
13					
14					
15					
16					
17					
18				£132.61	
19					
20					
21					
22					
23					
24					
25					
26					
27					
28		£180.00			
29					
30					
31					
32					
33					£172.13
34					
35					
36					
37					
38					
39					£20.91

	I	J	K	L	M
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					£93.92
54					
55					
56					
57		£408.00			
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					£87.34
77					
78					
79					

	I	J	K	L	M
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					£37.91
91					
92					
93					
94					
95			£175.04		
96					
97					
98					
99					
100					
101					
102					
103					
104					£65.86
105					
106					
107					
108					
109					
110					
111					
112					
113					
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115					
116					
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119					



	I	J	K	L	M
120					£188.96
121		£486.00			
122					
123					
124					
125					
126					
127					
128					
129					
130					
131					
132					
133					
134					
135					
136					
137					£261.27
138					
139					
140					
141					
142					
143					
144					
145					
146					
147			£26.40		
148					
149					
150					
151					£365.29
152					
153					
154					
155					
156					
157					
158					
159					

	I	J	K	L	M
160					
161					
162					
163					
164					£465.62
165					
166					
167					
168					
169					
170			£192.98		
171					
172					
173					
174					
175					
176					
177					
178	£1,952.98				
179					£331.56
180					
181					
182					
183					
184					
185					
186					
187					
188	£1,952.98	£1,074.00	£394.42	£132.61	£2,262.73
189					
190					
191	premises				
192					
193	admin	£2,524.79			
194					
195					
196					

	I	J	K	L	M
315					
316					
317					
318					
319					
320					
321					
322					
323					
324					
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328					
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343					
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345					
346					
347					
348					
349					
350					
351					
352					
353					
354			<b>TOTAL</b>		<b>£0.00</b>

	N	O	P	Q	R
1					
2					
3					
4					
5					
6					
7					
8					
9	Electric	Water	Telephone and TV	Cleaning	Cleaning Materials
10					
11					
12					
13	£291.25				
14					
15				£46.20	
16					
17			£45.95		
18					
19					
20					
21					
22				£644.30	£162.90
23					
24					
25		£286.06			
26	£498.76				
27					
28					
29					
30			£45.95		
31					
32					
33					
34					
35					
36				£644.30	
37					
38					
39					

	N	O	P	Q	R
40	£248.85				
41					
42			£47.95		
43					
44					
45					
46					
47					
48				£75.00	
49					
50					
51				£644.30	
52					
53					
54	£233.89				
55			£159.00		
56					
57					
58			£47.95		
59		£153.71			
60					
61					
62					
63					
64					
65				£644.30	
66					
67	£254.52				
68					
69		£4.66			
70					
71					
72					
73					
74					
75			£47.95		
76					
77					
78					
79					

	N	O	P	Q	R
80				£644.30	£111.88
81					
82		£31.74			
83					
84	£225.38				
85					
86					
87					
88					
89			£47.95		
90					
91					
92					
93				£644.30	
94					
95					
96					
97		£19.60			
98	£155.74				
99					
100					
101					
102					
103			£47.95		
104					
105					
106					
107					
108					
109					
110				£644.30	£93.88
111					
112					
113		£176.17			
114	£238.63				
115					
116					
117					
118					
119			£50.95		

	N	O	P	Q	R
120					
121					
122					
123					
124					
125				£644.30	£16.52
126					
127	£244.86				
128		£71.89			
129					
130					
131					
132					
133					
134					
135			£50.95		
136					
137					
138					
139					
140				£644.30	£137.06
141					
142					
143					
144					
145		£66.91			
146	£275.32				
147					
148					
149					
150			£50.95		
151					
152					
153					
154					
155				£644.30	
156					
157		£31.12			
158					
159	£236.73				

	N	O	P	Q	R
160					
161					
162			£50.95		
163					
164					
165					
166					
167					
168				£594.74	£29.39
169					
170					
171		£141.62			
172	£301.00				
173					
174					
175			£50.95		
176					
177					
178					
179					
180					
181					
182				£644.30	£13.80
183					
184		£128.84			
185	£234.33				
186					
187					
188	£3,439.26	£1,112.32	£745.40	£7,803.24	£565.43
189					
190					
191					
192					
193					
194					
195					
196					



	S	T	U	V	W
1					
2					
3					
4					
5					
6					
7					
8					
9	<b>Waste/ Sanitation</b>	<b>Computer Network</b>	<b>Payroll</b>	<b>Payroll Company</b>	<b>Metro Account</b>
10					
11					
12				£45.60	
13					
14		£18.00			
15					
16		£5.52			
17					
18					
19	£286.72				
20					
21				£23.94	
22					
23		£54.00			
24			£787.50		
25					
26					
27					
28					
29		£5.52			
30					
31		£18.00			
32					
33					
34					
35				£23.94	
36					
37			£983.50		
38		£54.00			
39					

	S	T	U	V	W
40					
41		£18.00			
42					
43		£5.52			
44					£200.00
45					
46					
47			£49.00		
48					
49			£787.50		
50				£33.40	
51					
52		£54.00			
53					
54					
55					
56		£18.00			
57					
58					
59					
60	£286.72				
61					
62					
63					
64				£23.94	
65					
66		£54.00			
67					
68			£787.50		
69					
70		£18.00			
71					
72					
73		£5.52			
74					
75					
76					
77					
78					
79				£33.40	

	S	T	U	V	W
80					
81			£787.50		
82					
83		£54.00			
84					
85					
86		£18.00			
87					
88		£5.52			
89					
90					
91					
92					
93					
94				£33.40	
95					
96		£54.00			
97					
98					
99			£913.60		
100		£35.00			
101					
102		£5.52			
103					
104					
105	£286.72				
106					
107			£31.40		
108					
109				£33.40	
110					
111		£54.00			
112			£787.50		
113					
114					
115					
116		£18.00			
117					
118		£5.52			
119					

	S	T	U	V	W
120					
121					
122					
123				£33.40	
124			£787.50		
125					
126		£54.00			
127					
128					
129		£18.00			
130					
131					
132		£18.00			
133					
134		£5.52			
135					
136					
137					
138					£100.00
139					
140					
141				£26.32	
142					
143			£787.50		
144		£54.00			
145					
146					
147					
148		£18.00			
149		£5.52			
150					
151					
152	£286.72				
153					
154				£26.32	
155					
156			£787.50		
157					
158		£54.00			
159					

	S	T	U	V	W
160					
161		£18.00			
162					
163		£5.52			
164					
165					
166				£26.32	
167			£787.50		
168					
169		£54.00			
170					
171					
172					
173					
174		£18.00			
175					
176					
177		£5.52			
178					
179					
180					
181				£26.32	
182					
183		£54.00			
184					
185					
186			£787.50		
187					
188	£1,146.88	£959.72	£9,852.50	£389.70	£300.00
189					
190					
191	<b>TOTAL</b>		<b>£38,335.88</b>		
192					
193	psyroll				
194					
195					
196					

	S	T	U	V	W
609					
610					
611					
612					
613					
614					
615					
616					
617					
618					
619					
620					
621					
622					
623					
624					
625					
626			£0.00		

**BROMLEY AND DOWNHAM YOUTH****INCOME AND EXPENDITURE RUN****1st APRIL 2022 -- 31ST MARCH 2023****INCOME**

<b>Date</b>	<b>Details</b>	<b>Folio</b>	<b>Total</b>
3/31/2022	Judo Group	CR	£200.00
3/31/2022	BY Utilities	CR	£260.06
4/1/2022	Blossom Years	CR	£1,000.00
4/1/2022	Pilates	CR	£15.00
4/2/2022	M. Adedero	CR	£520.00
4/5/2022	Boxing Club	CR	£200.00
4/5/2022	DM Nixon	CR	£20.00
4/6/2022	GCK	CR	£1,346.00
4/17/2022	Judo Group	CR	£40.00
4/17/2022	Judo Group	CR	£100.00
4/20/2022	GDND	CR	£190.00
4/20/2022	NMA Training	CR	£90.00
4/21/2022	BY Extra Hours	CR	£210.00
4/29/2022	GDND	CR	£60.00
4/29/2022	DM Nixon	CR	£160.00
4/29/2022	Adaline Recruitment	CR	£160.00
4/29/2022	Boxing Club	CR	£200.00
4/30/2022	Judo Group	CR	£160.00
5/1/2022	M. Adedero	CR	£560.00
5/3/2022	Blossom Years	CR	£1,000.00
5/3/2022	GCK	CR	£1,500.00
5/17/2022	BY Utilities	CR	£346.81
5/20/2022	BY Extra Hours	CR	£240.00
5/26/2022	DM Nixon	CR	£180.00
5/30/2022	Judo Group	CR	£160.00
5/30/2022	Boxing Club	CR	£200.00
5/30/2022	M. Adedero	CR	£480.00
6/1/2022	Blossom Years	CR	£1,000.00
6/6/2022	GCK	CR	£1,500.00
6/12/2022	GDND	CR	£15.00
6/15/2022	NMA Training	CR	£90.00

6/21/2022 BY Extra Hours	CR	£165.00
6/28/2022 BY Utilities	CR	£119.55
6/28/2022 Boxing Club	CR	£200.00
6/28/2022 DM Nixon	CR	£156.00
6/30/2022 Judo Group	CR	£220.00
7/1/2022 Blossom Years	CR	£1,000.00
7/1/2022 M. Adedero	CR	£726.00
7/6/2022 GCK	CR	£1,500.00
7/14/2022 British Gas Refund	CR	£1,000.00
7/18/2022 Judo Group	CR	£44.00
7/19/2022 DM Nixon	CR	£22.00
7/21/2022 GDND	CR	£110.00
7/24/2022 Offering Church Group Mistaken	CR	£5.00
7/24/2022 Aruedo Church Group Mistaken	CR	£110.00
7/28/2022 DM Nixon	CR	£132.00
7/31/2022 Boxing Club	CR	£200.00
7/31/2022 Judo Group	CR	£172.00
8/1/2022 Blossom Years	CR	£1,000.00
8/1/2022 M. Adedero	CR	£638.00
8/3/2022 El Bethel Church	Chq	£228.00
8/18/2022 BY Utilities	CR	£200.09
8/23/2022 BY Extra Hours	CR	£264.00
8/23/2022 Judo Group	CR	£132.00
8/27/2022 Judo Group	CR	£264.00
8/30/2022 DM Nixon	CR	£176.00
8/31/2022 M. Adedero	CR	£461.00
9/1/2022 Blossom Years	CR	£1,000.00
9/1/2022 Boxing Club	CR	£200.00
9/1/2022 GDND	CR	£26.50
9/6/2022 BY Clearance Share	CR	£50.00
9/6/2022 El Bethel Church	BP	£261.00
9/7/2022 NMA Training	CR	£105.00
9/8/2022 Judo Group	CR	£110.00
9/12/2022 GDND	CR	£43.75
9/12/2022 GDND	CR	£87.50
9/14/2022 GCK	CR	£25.00
9/20/2022 BY Extra Hours	CR	£231.00
9/24/2022 DM Nixon	CR	£110.00
9/30/2022 Judo Group	CR	£220.00



10/3/2022 Blossom Years	CR	£1,000.00
10/3/2022 M. Adedero	CR	£682.00
10/3/2022 El Bethel Church	CR	£285.00
10/5/2022 M. Adedero(DS) Mistaken payment	CR	£100.00
10/7/2022 Boxing Club	CR	£200.00
10/14/2022 Outsider Ltd	CR	£592.50
10/17/2022 BY Utilities	CR	£120.60
10/19/2022 GDND	CR	£87.50
10/21/2022 BY Extra Hours	CR	£264.00
10/24/2022 Adaline Recruitment	CR	£176.00
10/28/2022 Party Deposit	CR	£50.00
10/28/2022 Boxing Club	CR	£200.00
10/31/2022 DM Nixon	CR	£264.00
10/31/2022 Judo Group	CR	£132.00
10/31/2022 Judo Group	CR	£220.00
11/1/2022 Blossom Years	CR	£1,000.00
11/2/2022 M. Adedero	CR	£528.00
11/4/2022 El Bethel Church	CR	£228.00
11/6/2022 NMA Training	CR	£210.00
11/10/2022 Party Booking	Cash	£192.50
11/10/2022 GDND	CR	£52.25
11/10/2022 Party Booking	CR	£149.00
11/13/2022 GDND	CR	£7.00
11/16/2022 BY Utilities	CR	£241.50
11/22/2022 BY Extra Hours	CR	£165.00
11/30/2022 El Bethel Church	CR	£171.00
11/30/2022 Judo Group	CR	£44.00
11/30/2022 Judo Group	CR	£264.00
12/1/2022 Blossom Years	CR	£1,000.00
12/2/2022 M. Adedero	CR	£660.00
12/6/2022 Outsider Ltd	CR	£42.00
12/6/2022 Boxing Club	CR	£200.00
12/9/2022 El Bethel Church	CR	£39.50
12/16/2022 Party Booking	CR	£121.00
12/19/2022 El Bethel Church	CR	£44.00
12/19/2022 BY Extra Hours	CR	£231.00
12/23/2022 BY Utilities	CR	£231.21
12/23/2022 Party Booking	Cash	£81.00
12/30/2022 M Adedero	CR	£726.00

12/31/2022 Judo Group	CR	£220.00
1/3/2023 Blossom Years	CR	£1,000.00
1/3/2023 Boxing Club	CR	£200.00
1/3/2023 DM Nixon	CR	£22.00
1/6/2023 DM Nixon	CR	£44.00
1/6/2023 M.Adedero	CR	£140.00
1/6/2023 El Bethel Church	CR	£228.00
1/6/2023 NMA Training	CR	£105.00
1/11/2023 The Change Fed	BP	£88.00
1/11/2023 Free To Be Kids	BP	£73.75
1/13/2023 GDND	CR	£52.50
1/13/2023 BY Utilities	CR	£283.01
1/13/2023 DM Nixon	CR	£44.00
1/17/2023 GDND	CR	£26.25
1/20/2023 DM Nixon	CR	£44.00
1/24/2023 BY Extra Hours	CR	£264.00
1/26/2023 The Change Fed	CR	£132.00
1/26/2023 NMA Training	CR	£315.00
1/27/2023 DM Nixon	CR	£22.00
1/27/2023 DM Nixon	CR	£176.00
1/29/2023 Free To Be Kids	CR	£10.00
1/30/2023 Judo Group	CR	£220.00
2/1/2023 Boxing Club	CR	£200.00
2/1/2023 Blossom Years	CR	£1,000.00
2/4/2023 M.Adedero	CR	£690.00
2/7/2023 El Bethel Church	CR	£228.00
2/8/2023 GDND	CR	£70.00
2/19/2023 Adam Withers (Party)	CR	£100.00
2/22/2023 BY Extra Hours	CR	£176.00
2/23/2023 BY Utilities	CR	£293.39
2/24/2023 El Bethel Church	CR	£254.25
2/24/2023 GDND	CR	£96.25
2/28/2023 Judo Group	CR	£264.00
2/28/2023 DM Nixon	CR	£154.00
3/1/2023 Blossom Years	CR	£1,000.00
3/2/2023 M. Adedero	CR	£668.00
3/7/2023 BY Utilities	CR	£309.67
3/9/2023 Free To Be Kids	BP	£102.50
3/9/2023 Boxing Club	CR	£200.00
3/10/2023 BY Pest Control	CR	£200.00

3/25/2023 GDND	CR	£46.00
3/27/2023 Judo Group	CR	£44.00
3/28/2023 DM Nixon	CR	£110.00
3/28/2023 Boxing Club	CR	£200.00
3/30/2023 Judo Group	CR	£220.00

<b>TOTAL</b>		<b>£45,254.39</b>
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### TRANSFER TO MONEY MANAGER

4/16/2022 MM Account	TFR	£500.00
5/5/2022 MM Account	TFR	£1,000.00
6/27/2022 MM Account	TFR	£500.00
8/15/2022 MM Account	TFR	£1,000.00
9/21/2022 MM Account	TFR	£500.00
10/18/2022 MM Account	TFR	£1,000.00
11/7/2022 MM Account	TFR	£1,000.00
11/17/2022 MM Account	TFR	£500.00
1/9/2023 MM Account	TFR	£1,000.00
2/6/2023 MM Account	TFR	£1,000.00

<b>TOTAL</b>		<b>£8,000.00</b>
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### TRANSFER FROM MONEY MANAGER

3/30/2023 Current Account	TFR	£1,000.00
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H CLUB

NING TOTAL

23

Blossom Years	Church Group	Miss Styler Spin Class	NMA Training	Judo Group
				£200.00
£260.06				
£1,000.00				
	£520.00			
		£20.00		
				£40.00
				£100.00
			£90.00	
£210.00				
		£160.00		
				£160.00
	£560.00			
£1,000.00				
£346.81				
£240.00				
		£180.00		
				£160.00
	£480.00			
£1,000.00				
			£90.00	

£165.00  
£119.55

£156.00

£220.00

£1,000.00

£726.00

£44.00

£22.00

£5.00

£110.00

£132.00

£172.00

£1,000.00

£638.00

£200.09  
£264.00

£132.00  
£264.00

£176.00

£461.00

£1,000.00

£50.00

£105.00

£110.00

£231.00

£110.00

£220.00

£1,000.00

£682.00

£100.00

£120.60

£264.00

£264.00

£132.00

£220.00

£1,000.00

£528.00

£210.00

£241.50

£165.00

£44.00

£264.00

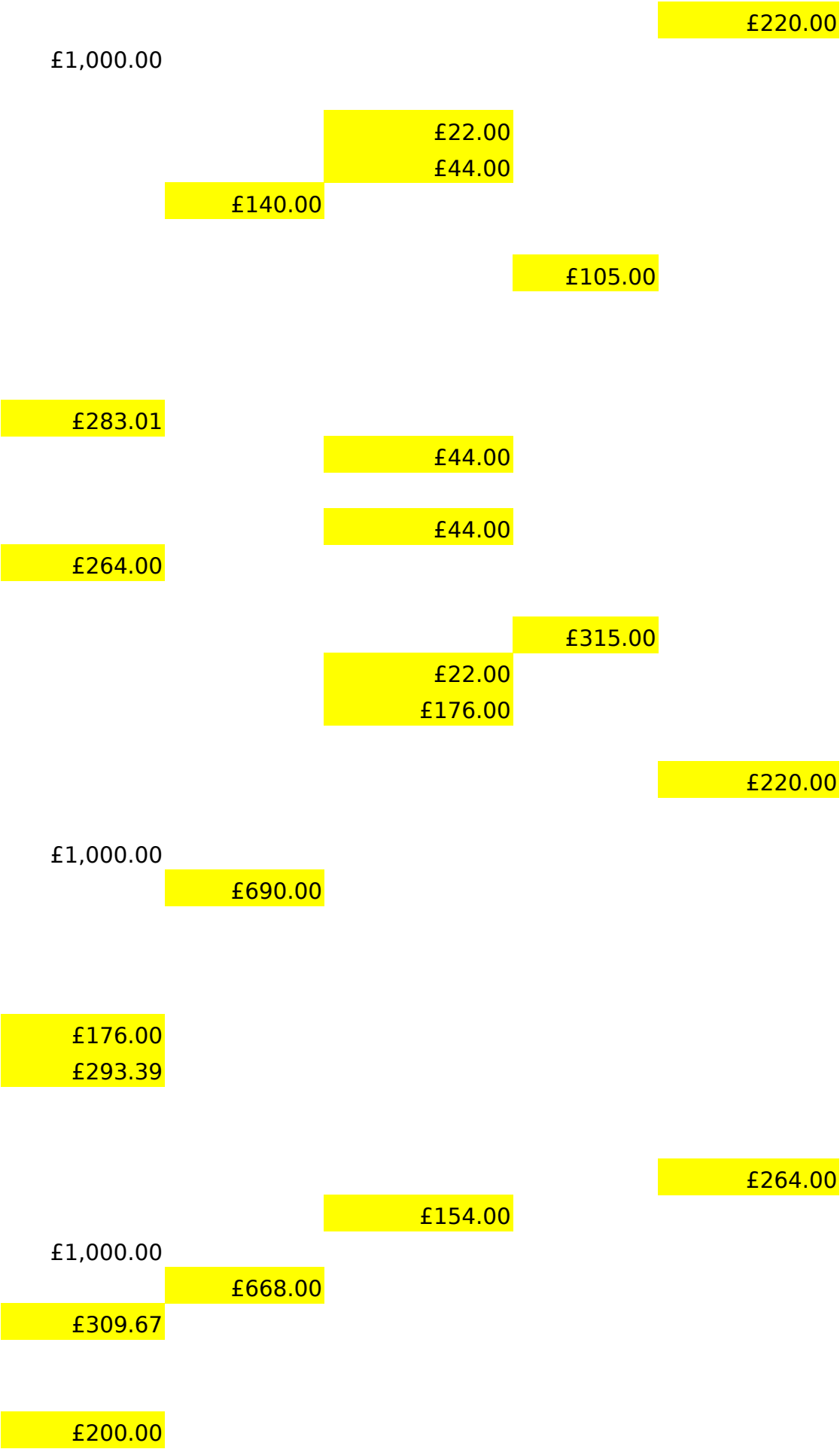
£1,000.00

£660.00

£231.00

£231.21

£726.00



£44.00

£110.00

£220.00

£16,865.89

£7,694.00

£1,836.00

£915.00

£3,450.00



Boxing Club	Dance Group	Gymnastics Group	Andreia Pilates	Adaline Recruit	El Bethel Church
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			£15.00		
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£200.00					
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		£1,346.00			
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	£190.00				
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	£60.00				
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				£160.00	
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£200.00					
---------	--	--	--	--	--

		£1,500.00			
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£200.00					
---------	--	--	--	--	--

		£1,500.00			
--	--	-----------	--	--	--

	£15.00				
--	--------	--	--	--	--

£200.00

£1,500.00

£110.00

£200.00

£228.00

£200.00

£26.50

£261.00

£43.75

£87.50

£25.00

£285.00

£200.00

£87.50

£176.00

£200.00

£228.00

£52.25

£7.00

£171.00

£200.00

£39.50

£44.00

£200.00

£228.00

£52.50

£26.25

£200.00

£228.00

£70.00

£254.25

£96.25

£200.00

£46.00

£200.00

£2,600.00	£970.50	£5,871.00	£15.00	£336.00	£1,966.75
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<b>TOTAL</b>	<b>£45,254.39</b>
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Refund      Occasional Lets The Change Fed      Free to Be Kids

£1,000.00

£592.50

£50.00

£192.50

£149.00

£42.00

£121.00

£81.00



£88.00

£73.75

£132.00

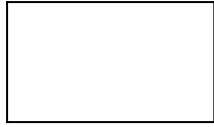
£10.00

£100.00

£102.50

£1,000.00	£1,328.00	£220.00	£186.25	£28,388.50
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£0.00



**Bromley and Downham Youth Club**  
**Profit and Loss Account for the year ended 31st March, 2023**

	Notes	2023 £	2022 £
<b>Income</b>			
Funding, grants, donations	1*	0	0
Lettings		28,388.50	20,237.99
Pre-school		16,865.89	16,677.53
Subscriptions			
		<u>45,254.39</u>	<u>36,915.52</u>
Interest receivable		<u>122.43</u>	<u>2.56</u>
<i>Total Income</i>		<u>45,376.82</u>	<u>36,918.08</u>
<b>Expenses</b>			
Wages and salaries		9,852.50	9,852.50
Premises costs	2*	17,930.89	20,897.12
Repairs and maintenance		4,876.13	1,179.07
General administrative expenses	3*	5,612.87	3,581.51
Transfer to new boxing account		0.00	1,528.00
Bank charges		63.49	15.40
Unassigned costs		0.00	5,564.56
<i>Total Expenses</i>		38,335.88	42,618.16
<b>Net Movement in Funds</b>		<u>7,040.94</u>	<u>-5,700.08</u>

I certify that the Profit and Loss Account for the year to 31st March, 2023 and the Balance sheet as at 31st March, 2023 have been properly prepared from the books and records of the Club and are in accordance therewith.

*G. N. May. 18/01/2024.*