

DBC Club for Young People

England & Wales · Charity number 522925

Details

Other names	DOSTHILL BOYS CLUB
Status	Registered
Legal form	Other
Registered	1963-04-24
Register	View on the Charity Commission register

Contact

Address
Dbc Club For Young People
Cadogan Road
Dosthill
Tamworth
Staffs
B77 1PQ

Phone 01827280850

Email dbctamworth@gmail.com

Activities

Objects: BOYS CLUB

Activities: camping-- fishing -- outdoor sports-- indoor sports --drama -- spiritual ,moral and physical development

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** DOSTHILL AND THE SURROUNDING DISTRICT.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£140,874	£164,575	-	-
2024-07-31	£128,901	£143,163	-	-
2023-07-31	£134,525	£123,814	-	-
2022-01-31	£57,150	£55,495	-	-
2021-01-31	£61,886	£58,647	-	-

Trustees

Name	Role	Appointed
GARY WATSON	Chair	
DAVID DEAN		
Daniel Dean		2019-06-20
ELAINE BLABY		
JOHN BLENCOWE		
Jonathan Miller		
MAURICE BLABY		
Martin Watson		2019-06-20
NIGEL DEAN		
RICHARD WATTS		
STEVEN PERRY		
SUSAN BLABY		2013-09-20
Simon Blaby		2019-06-20
Tom Jordan		2019-06-20

DBC Club for Young People

England & Wales - Charity number 522925

Accounts

DBC Club for Young People CIO

Registered Charity Number: 1209648

Financial Statements and Reports

For the year ended 31st July 2025



Contents

Trustees Report

Page 2 - 3

Chairmans Report

Page 4 - 5

Leaders Report

Page 6 - 7

Treasurers Report

Page 8

Statement of Trustees Responsibilities

Page 9

Independent Examiners Report

Page 10 - 11

Statement of Financial Activities

Page 12

Balance Sheet

Page 13 - 14

Notes to Financial Statements

Page 15 - 16

Trustees Report

The trustees present their report with the financial statements of the charity for the year ended 31st July 2025. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the provisions of 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (the Charity SORP).

Statement On Public Benefit

The trustees confirm that they have considered the Charity Commission's guidance on public benefit in deciding the activities and operations of the charity and trust that this is demonstrated by this report.

Governing Document

The charity is controlled by its Constitution adopted 19 August 2024 as a CIO

The purpose of DBC Club for Young People is to provide opportunities for young people.

The purpose of this Club is to help and educate young people through their leisure activities so as to develop their physical and mental capabilities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

- To promote
- To provide facilities for playing and promotion of other suitable sports and activities;
- To promote the club within the local community
- To ensure a duty of care to all members of the club;
- To provide all its services in a way that is fair to everyone;
- To provide social facilities for its members and their families.

Name of the charity: DBC Club For Young People CIO

Previously known as: DBC Club For Young People (Registered Charity Number 52295)

Youth Club Names

Monday Junior Girls Club, Wednesday Junior Boys Club, Thursday Senior Club

Football Team Names

1. DBC Jaguars U11
2. DBC Royals U12
3. DBC Falcons U12
4. DBC Rangers U16

Registered Charity number: 1209648

Registered, Operating & Correspondence address:

Cadogan Road, Dosthill, Tamworth, B77 1PQ

Trustees:

Mr. Gary Watson (Club Chairperson)

Mr. Jonathan Miller (Treasurer)

Mr. Martin Watson (Club Leader)

Mr. Nigel Dean

Mrs Susan Blaby

Mrs Elaine Blaby (Safeguarding Lead)

General Administrators:

Mrs Elaine Watson

Mrs Nicola Miller

Bank – Lloyds Bank PLC, 17 George Street, Tamworth, B79 7LW

Independent Examiners - Support Staffordshire

Jayne Ison FMAAT AATQB

Debbie Wellecomme FMAAT AATQB

Structure, Governance and Management

The charity is controlled by its trustees who are named above. The board of trustees shall consist of no more than eight members and no less than three. Trustees are appointed by the Management Committee.

Management of the club is by the Management Committee consisting of office holders and co-opted members. Members of the Management committee are elected by the members. The Management Committee manage a number of sub-committees to help with the affairs and management of the club and teams.

Membership of the club is open to anyone on application regardless of sex, age, disability, ethnicity, nationality, sexual orientation, religion or other beliefs. Membership may be limited according to available facilities on a non-discriminatory basis.

Chairpersons Report

Can I start off by saying well done to another year of providing the young people of this area with a safe and enjoyable place to meet up with their friends, make new friends and maybe in the process learn a few life skills.

This year we have had four well-established football teams that are doing really well.

Moving forward from September 2025 this has increased to seven teams. Well done to the football managers for their constant commitment to getting more young people involved.

Financially we are at the point where we need to increase our fundraising levels in order to function in a way that has always worked and that is to keep our subscriptions and event costs as low as possible.

So, with that in mind this year we started to look into what we consider a much fairer system which was to be implemented in our next financial year.

The increased fundraising is already being carried out by our Social Club section, whom I must praise, they have a very hardworking committee that works tirelessly to fundraise to help us in our cause.

The new implementation has been circulated out to all the parents with the vast majority, if not all our parents, accepting and agreeing with these changes positively. So, I would like to say thank you to all the parents for your support.

We have gone through a lot of change over the last 5 years, some minor, some major and I must say that most changes are made in order to involve and improve. We have had to evolve to comply with an ever-changing world.

Our new Leader Martin Watson is beginning to bed into his new role and I think he is beginning to wonder what he has got himself into.....but we are all confident in his ability and enthusiasm and on a personal note I must say how proud I am with him stepping into this role. Believe me Martin it gets easier after the first few years.

Jon has stepped out of the frying pan and into the fire by taking on the role of treasurer and I can't help but think how ironic it is that the Leader with the biggest budgets in the Club's history has suddenly asked for a short period of austerity. I'm sure he will soften as time passes. Thank you, Jon.

This AGM we will see the retirement of the legendary Mr. Richard Watts. 'Dickie' to a lot of us, but 'Mr Watts' to a lot of older members, some of whom now have grandchildren of their own, but still refer to him as 'Mr Watts.' That is the respect he had, he has epitomised everything about the Club, his dedication and loyalty and wisdom has been second to nobody. He has been our moral compass and will be irreplaceable. We as a Club are so grateful for all his contributions over the last 60 years. I could go on all day praising this man (but I'll never get to the bar)

On a personal note, over the last 40 years Elaine and I have formed a long and lasting friendship with Richard and his good wife Hazel, who has always backed him. Richard or Mr Chairman as I call him has helped me through umpteen management issues and has always been the voice of reason. I am going to miss you Mr Chairman.

Dickie and I always said one day we would both sit down in the bar and have a stress-free beer. Well, your seat is there my friend, and I will be joining you shortly.

Thank you Mr. Richard Watts.

Finally, and most importantly I would like to thank our amazing group of voluntary helpers for your enthusiasm and dedication, which is fantastic. You are and always will be the most

important group of people at this Club. Along with the Admin team you all make this place tick.

Never underestimate the work you do to ensure the young people have a place to call their own.

Thanks for your time and this concludes my report.

Gary Watson

Chairperson

Leaders Report

Thank you everyone for attending today, it's always refreshing to see everyone here with one main reason the importance of how our club is running and what we have done over the last year. This year has been particularly challenging filling to very big shoes of Jon as leader, believe me I have discovered over the last 12 months how hard this job is and how well Jon managed to steer the ship for so long.

This year like no other has been very busy with renovations to the club to improve what we already have and with plans afoot to do further changes in the games room and of course the new darts set up which will benefit both sides of the club but that will be revealed in good time.

Thanks to our hard working social club committee who have been creating a more varied events for our members to enjoy such as our newly successful paint and sip nights, various quizzes and bingo nights, another fantastic golf day organised by Nick, alongside various music nights, themed nights, festival, our new open day formats and that's just to mention a few. Again massive thanks to anyone who has organised events this year it's a huge help to our club, special mention to Dan who has made a fantastic start to life as social club chairman he really has took well to the job.

Also Paul who has taken over from Pete and has also done tremendous with new ideas and also ensuring our members have a voice and has implemented his own stance on how things, also thanks to Pete and Tracy for the cleaning and the rotas ensuring the staffing is sorted each week.

Thanks to our management committee this year too for their patience with me, it's certainly been a massive year of change and when you have so many great people to back you up with their guidance makes my job a lot easier. I should thank Jon for all his hard work with the accounts and must find it very strange sitting on the other side of the fence when it comes to saving the money rather than spending it

Thanks to both our lovely admin staff who work tirelessly and I mean that everyday with so much more going on to bring in fresh revenue to help keep costings down as much as possible for both our memberships, also the team maintenance teams for the improvements they have made all this year

Obviously you the members know about the changes we have made in both memberships, with the longevity of our club the main reason for this but also to make it more appealing to become members which so far has shown positive signs in uptake of memberships on both sides of the club. So to the members to would like to say thank you for supporting this motion

My final thanks and biggest has to go to our helpers, I always say this and mean it, you are the backbone of our club, you give your time to make our club such as great place to be and resent positive feedback from parents pays testament to that, keep up the fantastic work you do and thanks for all you do for our great club

My final thing I want to say before I conclude is not technically on this years report but I feel I should say, the passing of Pete Hall has been felt a lot at this club and it wouldn't be right to not recognise it, he became the first man in the UK to receive 60 years voluntary service to any club, he alongside the recipients of our lifetime achievement have shaped what our club is today and it's the reason why we must carry the lantern on for many more decades to come.

Thanks for your time and this concludes my report.

Martin Watson

Leader

Treasurers Report

Hello everybody. This year is our first financial year as a CIO and has incorporated many changes and progression of the club.

Firstly I would like to thank our Administration Team Elaine Watson & Nicola Miller as without them the new systems that have been implemented wouldn't have been able to succeed.

This year we have seen our fundraising figures reduced due to raffle ticket sales being at a low for both our two main funding events, due to this we have implemented a new system for the 25-26 financial period.

Unfortunately, this has meant that we have had to withdraw funds from our investments again. We are constantly working and reviewing how we can limit this for future years, as if we continue to progress in the manner that we have been (excluding projects that have been done to benefit the charity) we will have a limited number of years left with funds behind us.

I do not want this to worry people because as I have said we are working tirelessly to ensure we can maximise income and reduce expenditure wherever possible. This includes applying for grants where possible and hire out the facilities in the daytime.

We will always endeavour to ensure that the club is available for the young people that attend, whether it be via the Youth club evenings or our Football teams.

This club has prospered for a long time and we will ensure it's future to the best of our abilities.

Our Social club committee work hard to ensure there are numerous events through the year for you the members to enjoy while still raising money to fund our club. I would like to thank them all for their efforts with all these events as it provides vital funding for the club.

We have managed to secure three grants this year from;

Garfield Western Foundation £5,000

Support Staffordshire VCSE Grant Scheme £5,000

Community Foundation Grant £5,00

I would like to thank everyone for their continued support to our club.

Thank you

Jon Miller

Treasurer

Statement of Trustees Responsibilities

The charity trustees are responsible for preparing a trustee's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees and signed on their behalf by:



.....
Mr G Watson (Club Chairperson)

Independent Examiner's Statement on the Unaudited Accounts for
DBC Club for Young People CIO charity no. 1209648.

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st July 2025

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Report to the Trustees of DBC Club for Young People CIO

I have now carried out an Independent Audit of the accounts and report as follows:

- I would recommend that you put in place a Finance Policy and also a Reserves Policy.
- I sampled some Invoices/receipts and all are satisfactory.
- I note you are in the process of creating contracts of employment however these should be in place prior to the start of employment.

My main area of concern is that you pay quite a lot of individuals outside of the payroll system. I note I did ask if they were self-employed and the response was that they were, but you do not request evidence. I would recommend that you ask for evidence of self-employment status e.g. evidence from HMRC of their Unique Tax Reference number.

If they cannot provide this information, then they should be paid via the payroll system as this is contrary to IR35 and tax avoidance.

I note that they are asked to sign for the payment however, if they are self-employed, I would also add a line that they are signing to say that they are responsible for their payment of tax and NI to HMRC.

I have no further concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Signed:

Debbie Wellecomme

14th November 2025

Name: Debbie Wellecomme FMAAT, AATQB

Support Staffordshire, Civic Centre, Riverside, Stafford ST16 3AQ



Statement of Financial Activities

	Total Funds 2024 - 2025	Total funds 2023 - 2024
Income From		
Charitable Activities	£ 55,089.08	£ 47,914.57
Donations and other voluntary income	£ 19,744.78	£ 17,367.43
Grants	£ 10,500.00	
Operating Costs	£ 1,508.94	£ 51,617.97
Other Trading activities	£ 54,031.32	£ 49,907.60
Total Income	£ 140,874.12	£ 166,807.57
Expenditure on		
Charitable activities	£ 33,562.05	£ 28,821.64
Donations and other voluntary income	£ -	£ 195.00
Grants	£ -	
Operating Costs	£ 85,168.37	£ 145,228.15
Other Trading activities	£ 45,844.44	£ 37,712.31
Total Expenditure	£ 164,574.86	£ 211,957.10
Net Income / (expenditure) and Net movements in funds	-£23,700.74	-£45,149.53
Money Withdrawn from Restricted Funds	£ 41,452.00	£ 29,000.00
Total Stock In Hand Brought Forward	£ 6,912.59	£ 4,987.93
Total Cash In Hand Brought Forward	£ 2,941.56	£ 4,459.67
Total Cash In Bank Brought Forward	£ 36,305.82	£ 18,939.61
Restricted Funds held in investments	£ 453,658.83	£ 466,487.46
Total Funds carried forward	£ 492,906.21	£ 489,886.74

Balance Sheet

Section	Detail	Income	Payment	Net Profit/Loss
Charitable Activities	100 Club	£ 6,936.65	£ 3,577.66	£ 3,358.99
Charitable Activities	100 Club Xmas Draw	£ -	£ 281.50	-£ 281.50
Charitable Activities	Bingo	£ 1,402.00	£ 786.50	£ 615.50
Charitable Activities	Christmas Events	£ 3,686.00	£ 650.82	£ 3,035.18
Charitable Activities	Christmas Raffle	£ 1,580.00	£ 325.60	£ 1,254.40
Charitable Activities	DBCCYP Activities	£ 1,443.62	£ 2,034.19	-£ 590.57
Charitable Activities	DBCYP Football Subs	£ 12,100.00	£ 11,700.56	£ 399.44
Charitable Activities	DBCYP Members Subs	£ 13,110.69	£ 428.25	£ 12,682.44
Charitable Activities	DOBSC Subs	£ 95.93	£ -	£ 95.93
Charitable Activities	Equipment	£ 82.12	£ 2,405.76	-£ 2,323.64
Charitable Activities	Festival	£ 4,846.46	£ 3,722.74	£ 1,123.72
Charitable Activities	Field Maintenance	£ -	£ 1,945.23	-£ 1,945.23
Charitable Activities	Funday / Open Day	£ 2,979.30	£ 951.87	£ 2,027.43
Charitable Activities	Funday Raffle	£ 1,025.00	£ -	£ 1,025.00
Charitable Activities	Halloween	£ 114.00	£ -	£ 114.00
Charitable Activities	Helpers Costs	£ -	£ 948.80	-£ 948.80
Charitable Activities	Music	£ 31.00	£ 943.92	-£ 912.92
Charitable Activities	New Years Eve	£ 342.00	£ 127.40	£ 214.60
Charitable Activities	Open The Box	£ 881.00	£ 547.00	£ 334.00
Charitable Activities	Quiz	£ -	£ -	£ -
Charitable Activities	Saturday Night Live	£ 1,665.15	£ 1,155.10	£ 510.05
Charitable Activities	Social Events	£ 2,768.16	£ 1,029.15	£ 1,739.01
		£ 55,089.08	£ 33,562.05	£ 21,527.03
Donations and other voluntary income	Donations	£ 3,789.78	£ -	£ 3,789.78
Donations and other voluntary income	Room Donation	£ 13,503.00	£ -	£ 13,503.00
Donations and other voluntary income	Wood Donation	£ 90.00	£ -	£ 90.00
Donations and other voluntary income	Golf Day	£ 2,362.00	£ -	£ 2,362.00
		£ 19,744.78	£ -	£ 19,744.78
Grants	Grants	£ 10,500.00	£ -	£ 10,500.00
		£ 10,500.00	£ -	£ 10,500.00

Section	Detail	Income	Payment	Net Profit/Loss
Operating Costs	Accountant	£ -	£ 350.38	-£ 350.38
Operating Costs	Admin Cover	£ -	£ -	£ -
Operating Costs	Administrator/s	£ -	£ 38,113.56	-£ 38,113.56
Operating Costs	Auditors Fee	£ -	£ 750.00	-£ 750.00
Operating Costs	Cleaner	£ -	£ 5,564.25	-£ 5,564.25
Operating Costs	Cleaning Materials	£ -	£ 212.82	-£ 212.82
Operating Costs	Club Van	£ 10.00	£ 667.84	-£ 657.84
Operating Costs	Development Work	£ 65.00	£ 5,776.48	-£ 5,711.48
Operating Costs	Elec	£ -	£ 6,849.36	-£ 6,849.36
Operating Costs	Fire/Alarm/CCTV	£ -	£ 1,403.29	-£ 1,403.29
Operating Costs	Gas	£ -	£ 3,236.04	-£ 3,236.04
Operating Costs	General Maintenance	£ -	£ 2,927.33	-£ 2,927.33
Operating Costs	Honorarium	£ -	£ -	£ -
Operating Costs	Insurance	£ -	£ 6,320.50	-£ 6,320.50
Operating Costs	Licencing Costs	£ -	£ 189.50	-£ 189.50
Operating Costs	Office Running Costs	£ -	£ 480.13	-£ 480.13
Operating Costs	Pension	£ -	£ 1,935.36	-£ 1,935.36
Operating Costs	Refuse	£ -	£ 1,919.90	-£ 1,919.90
Operating Costs	Sundry	£ 1,430.41	£ 1,104.44	£ 325.97
Operating Costs	TAX & NI	£ -	£ 5,479.42	-£ 5,479.42
Operating Costs	Telephone, Mobile & Broadband	£ 3.53	£ 899.28	-£ 895.75
Operating Costs	Water	£ -	£ 988.50	-£ 988.50
		£ 1,508.94	£ 85,168.37	-£ 83,659.43
Other Trading activities	Bar Sales	£ 47,334.51	£ 649.38	£ 46,685.13
Other Trading activities	Bar Wages	£ 699.00	£ 10,044.25	-£ 9,345.25
Other Trading activities	Canteen	£ 5,536.60	£ 3,069.73	£ 2,466.87
Other Trading activities	Purchased Stock	£ 83.09	£ 31,902.08	-£ 31,818.99
Other Trading activities	Sum-Up	£ 378.12	£ 179.00	£ 199.12
		£ 54,031.32	£ 45,844.44	£ 8,186.88

Notes

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1. Basis of preparation of the accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Annual Report and all of which are continuing. The accounts have been prepared in accordance with the Statement of Recommended Practice: 'Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (Charities SORP), and with FRS 102, applying the disclosure requirements of section 1, other than where additional disclosure is required by the Charities SORP or in order to show a true and fair view, and the Charities Act 2011 and applicable regulations. The accounts are presented UK pounds.

1.2 Comparative figures

Accounts were prepared for a 12 month period from 1 August 2024 to 31st July

1.3 Legal status

The charity is a CIO governed by the Trustees and the club's adopted constitution.

1.4. Income

Income is included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- Income from grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is more likely than not that the income will be received and the amount can be measured with sufficient reliability and is not deferred.

1.5. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading including the bar.
- Expenditure on charitable activities includes the costs of running teams, camps and other activities, as well as property costs.
- Other expenditure represents those items not falling into any other heading.

Income and expenses are not offset, unless permitted by the Charity SORP or FRS 102.

1.6. Stock

Stocks are included at the lower of cost and net realisable value after making provision for any obsolete or slow moving items.

1.7. Debtors and cash and bank balances

Debtors and cash and bank balances are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

1.8. Fund accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Designated funds are unrestricted funds that have been set aside by the trustees at their discretion to use for a particular purpose.

Restricted funds are held and maintained separately from other funds in recognition of the circumstances in which the resources were originally received, and/or the restrictions on that fund that determine the way those resources are subsequently to be treated.

DBC Club for Young People

England & Wales - Charity number 522925

Accounts

DBC Club for Young People Club - Trustees Account

Statement of Account - Year Ending 31 July 2024

2023	<u>Trustee Holdings at 31.7.2024</u>	2024
		£
355872	St James Place Portfolio (See Note 1)	43,228.00
97784	Schroders Unit Trust Limited (Charity Equity Fund) - See Note 2	0.00
	True Potential Portfolio (ex-St James Place & Schroders) - See Note 3	<u>423,259.46</u>
<u>453656</u>	Total	<u>£ 466,487.46</u>

Note 1 St James Place Fund only Holds Property Class property Fund which is currently 'Suspended'

Note 2 Schroders Unit Trust Fund transferred to True Potential Portfolio

Note 3 Amounts transferred from St James Place were £350,259.86 and from Schroders Unit Trust £97,917.56

David W Philips
David W Philips
Account Examiner 7.11.2024

DBC Club for Young People - Development Account

Year Ending 31 July 2024

20 23 Income Payment	Detail	Income	Payment	Net Income	Net Payment
3306 2412	Social Nights	4415.17	3075.72	1339.45	
7416 40	Donations and Fundraising	12529.40	100.00	12429.40	
117110 60000	Transfers	100.00	8761.09		8661.09
97	Helpers Night Out				
91	Club Crafts				
13536 2250	Funday	5938.69	1401.52	4537.17	
3735 7906	Trips				
749	Valentines				
382 100	Christmas Eve and New Year's Eve	447.00	124.00	323.00	
	Members Activities incl. Crafts	2830.40	3706.64		876.24
486 586	Catering/Food	205.51	581.13		375.62
725	Golf				
190	Account Examiner		250.00		250.00
150	Honorarium		225.00		225.00
220 6200	Equipment	289.82	1981.07		1691.25
1724	Presentation Night		549.07		549.07
1182 3449	Sundry	2251.44	4425.85		2174.41
493 169	Easter				
4849 68251	Building Development Work		9624.21		9624.21
9081 12326	Festival	7501.33	5003.62	2497.71	
	Members Christmas Costs	25.00	145.80		120.80
4524 761	Christmas	7373.57	1604.44	5769.13	
475	Members Party				
167794 2E+05		43907.33	41559.16	26895.86	24547.69
	<u>Balance of Accounts</u>				
	Income	43907.33			
	Payments	<u>41559.16</u>			
	Net Profit / [Loss]	<u>2348.17</u>			

Balance Sheet as at 31 July 2024

2023	2023	2023
2152 Current A/c 31.7.2023	1396.66	1397 Current A/c 31.7.2024
6059 Cash in Hand	7431.21	7431 Cash in Hand
8211 Sub Total	<u>8827.87</u>	
617 Net Profit/Loss	<u>2348.17</u>	
<u>8828</u>	<u>11,176.04</u>	<u>8828</u>
		<u>11176.04</u>

The above figures are taken from the vouchers for DBC Club for Young People Development Account, which I now sign as a true record


 David W Phillips
 Account Examiner 7.11.2024

DBC Club for Young People - General Account

Year Ending 31 July 2024

20	23	Detail	Income	Payment	Net	Net
Income	Payment				Income	Payment
20015	2475	Members Subscriptions	11140.72	540.16	10600.56	
8884	5572	Canteen	4937.34	4301.83	635.51	
66000	2000	Social Club Rent & Transfers	39400.19	3629.85	35770.34	
10327	5664	100 Club, including 100 Club Christmas Draw	6689.02	3931.10	2757.92	
17975		Donations for Room Hire	4750.00	20.00	4730.00	
	1624	Room Hire	12617.43	75.00	12542.43	
	8206	Music		411.68		411.68
	774	Insurance	47809.40	51635.94		3826.54
	6330	Water		810.00		810.00
	6558	Gas		3370.25		3370.25
	5999	Electricity	633.30	9714.39		9081.09
	220	Caretaker/Cleaning		4658.41		4658.41
	350	Account Examiner		250.00		250.00
	2192	Honorarium		525.00		525.00
	33388	Pension		1903.71		1903.71
	214	Administrator/Caretaker		34152.49		34152.49
13	12288	PPL- Music Licence				
	65	Field/Club Maintenance	400.00	1640.97		1240.97
	165	Office running costs		236.17		236.17
	1909	General Maintenance	109.34	8438.12		8328.78
	1594	PSA				
	3680	Activity Day/BBQ				
	1328	Licencing Costs		512.93		512.93
	1374	Fire Extinguisher Service/Fire Alarm	190.99	3085.55		2894.56
	828	Sundries	168.50	841.83		673.33
	4725	Club Van	55.00	653.89		598.89
	9488	Equipment		714.94		714.94
	6607	Telephone & Broadband		623.37		623.37
	134526	Refuse Collection		994.10		994.10
	123814	Accountant (Payroll Facilities)		738.10		738.10
		Administration (Cover)		23.00		23.00
		Lightning Strike				
		National Insurance & Tax		4730.90		4730.90
			128901.23	143163.68	67036.76	81299.21

Balance of Accounts

Income	128901.23
Payments	<u>143163.68</u>
Net Profit / [Loss]	<u>-14262.45</u>

Balance Sheet as at 31 July 2024

2023		2023	
8951	Current A/c 31.7.2023	21003.44	21003 Current A/c 31.7.2024
2201	Cash in Hand	880.99	881 Cash in Hand
<u>382</u>	Stock in Hand	<u>361.38</u>	<u>362</u> Stock in Hand
11534		<u>22,245.81</u>	
<u>10712</u>	Net Profit/Loss	<u>-14,262.45</u>	
<u>22246</u>		<u>7,983.36</u>	<u>22246</u>
			<u>7,983.36</u>

The above figures are taken from the vouchers for DBC Club for Young People General Account, which I now sign as a true record


 David W Phillips
 Account Examiner
 7.11.2024

DBC Club for Young People

England & Wales - Charity number 522925

Accounts

Dosthill Boys Club - Trustees Account

Statement of Account - Year Ending 31 July 2023

2022	<u>Trustee Holdings at 31.7.2023</u>	2023
		£
479184	St James Place Portfolio (See Note 1)	355,872.45
94914	Schroders Unit Trust Limited (Charity Equity Fund)	<u>97,784.06</u>
<u>574098</u>	Total	<u>£ 453,656.51</u>

Note 1 £115,000 transferred throughout the year from St James Place Portfolio to Development Account)

David W Philips
David W Philips
Account Examiner 26.1.2024

Dosthill Boys Club - General Account

Year Ending 31 July 2023

20 22		Detail	Income	Payment	Net	Net
Income	Payment				Income	Payment
5872	18	Members Subscriptions	20014.45	2474.76	17539.69	
3052	2686	Canteen	8883.97	5571.74	3312.23	
30000		Social Club Rent & Transfers	66000.00	2000.00	64000.00	
6224	3672	100 Club, including 100 Club Christmas Draw	10327.00	5664.31	4662.69	
8838		Donations for Room Hire	17975.22		17975.22	
	135	Music		1623.94		1623.94
	3851	Insurance		8205.73		8205.73
	469	Water		774.00		774.00
	2411	Gas		6329.99		6329.99
	4426	Electricity		6558.34		6558.34
	2555	Caretaker/Cleaning		5998.82		5998.82
	220	Audit Fee		220.00		220.00
	350	Honorarium		350.00		350.00
	1121	Pension		2191.92		2191.92
	18086	Administrator/Caretaker		33387.49		33387.49
	204	PPL- Music Licence		213.81		213.81
1047	4674	Field/Club Maintenance	13.00	12288.20		12275.20
	317	PSA	64.97	651.27		586.30
1210	1284	Activity Day/BBQ	165.00	165.00		
	1227	Fire Extinguisher Service/Fire Alarm		1909.28		1909.28
907	947	Sundries	1594.00	2910.36		1316.36
	695	Equipment		3679.49		3679.49
	692	Telephone & Broadband		1328.33		1328.33
	893	Refuse Collection		1373.59		1373.59
	483	Accountant (Payroll Facilities)		828.30		828.30
	615	Administration (Cover)		4725.00		4725.00
		Lightning Strike	9488.16	5783.29	3704.87	
	3465	National Insurance & Tax		6607.31		6607.31
57150	55496		134525.77	123814.27	111194.70	100483.20

Balance of Accounts

Income	134525.77
Payments	<u>123814.27</u>
Net Profit / [Loss]	<u>10711.50</u>

2022		Balance Sheet as at 31 July 2023		2022		
8523	Current A/c 31.1.2022	8950.98		8951	Current A/c 31.7.2023	21003.44
1298	Cash in Hand	2201.17		2201	Cash in Hand	880.99
59	Stock in Hand	<u>382.16</u>		382	Stock in Hand	<u>361.38</u>
9880		<u>11,534.31</u>				
<u>1654</u>	Net Profit/Loss	<u>10,711.50</u>				
<u>11534</u>		<u>22,245.81</u>		<u>11534</u>		<u>22,245.81</u>

The above figures are taken from the vouchers for Dosthill Boys Club General Account, which I now sign as a true record


 David W Philips
 Account Examiner *26.1.2024*

Dosthill Boys Club - Development Account

Year Ending 31 July 2023

20 22		Detail	Income	Payment	Net Income	Net Payment
Income	Payment					
1588	1016	Social Nights	3306.52	2412.14	894.38	
1687		Donations and Fundraising	7415.83	40.00	7375.83	
35000	31500	Transfers	117110.00	60000.00	57110.00	
		Helpers Night Out		96.80		96.80
		Club Crafts		91.34		91.34
2858	956	Funday	13536.10	2250.33	11285.77	
		Trips	3735.30	7906.06		4170.76
		Valentines	749.00		749.00	
250	115	Christmas Eve and New Year's Eve	382.00	100.00	282.00	
4502		Christmas raffle				
260	45	Catering/Food	485.96	585.98		100.02
774	100	Golf	725.00		725.00	
	190	Auditor		190.00		190.00
	150	Honorarium		150.00		150.00
73	707	Equipment	219.98	6199.56		5979.58
	997	Presentatìon Night		1723.89		1723.89
23	2272	Sundry	1181.93	3448.78		2266.85
		Easter	493.05	168.54	324.51	
	16604	Building Development Work	4849.00	68251.47		63402.47
1403	723	Festival	9080.94	12326.05		3245.11
		Christmas Fair	4523.70	761.09	3762.61	
	362	Members Party		475.50		475.50
48418	55737		167794.31	167177.53	82509.10	81892.32
<u>Balance of Accounts</u>						
Income			167794.31			
Payments			<u>167177.53</u>			
Net Profit / [Loss]			<u>616.78</u>			

Balance Sheet as at 31 July 2023

2022			2022		
14378	Current A/c 31.1.2022	2152.40	2152	Current A/c 31.7.2023	1396.66
1152	Cash in Hand	6058.69	6059	Cash in Hand	7431.21
15530	Sub Total	<u>8211.09</u>			
-7319	Net Profit/Loss	<u>616.78</u>			
<u>8211</u>		<u>8,827.87</u>	<u>8211</u>		<u>8827.87</u>

The above figures are taken from the vouchers for Dosthill Boys Club Development Account, which I now sign as a true record

David W Philips

David W Philips
Account Examiner

26.1.2024

DBC Club for Young People

England & Wales - Charity number 522925

Accounts

Dosthill Boys Club - Development Account


Year Ending 31 January 2022

20 21	Detail	Income	Payment	Net	Net
Income Payment				Income	Payment
	Social Nights	1587.50	1016.12	571.38	
2637 600	Donations and Fund raising	1687.31		1687.31	
40000 40000	Transfers	35000.00	31500.00	3500.00	
	Live Lounge				
	100 Club Draw Expenses				
	Funday	2857.98	956.34	1901.64	
900 135	Trips				
340 351	351 Valentines				
2520	Christmas Eve and New Year's Eve	250.00	115.00	135.00	
	Christmas raffle	4502.00		4502.00	
58	Catering/Food	260.00	44.92	215.08	
432	Golf	774.00	100.00	674.00	
	Auditor		190.00		190.00
	Honorarium		150.00		150.00
	Equipment	73.12	706.93		633.81
280	Presentation Night		996.79		996.79
	Sundry	22.60	2272.40		2249.80
55 101	Easter				
	Building Development Work		16604.49		16604.49
8047	Festival	1403.16	722.66	680.50	
492	Sponsored				
	Members Party		361.17		361.17
55761 43346		48417.67	55736.82	13866.91	21186.06
	<u>Balance of Accounts</u>				
	Income	48417.67			
	Payments		<u>55736.82</u>		
	Net Profit / [Loss]			<u>-7319.15</u>	

Balance Sheet as at 31 January 2022

2021			2021	
691 Current A/c 31.1.2021	14378.11		14378 Current A/c 31.1.2022	2152.40
2424 Cash in Hand	1152.13		1152 Cash in Hand	6058.69
3116 Sub Total	<u>15530.24</u>			
<u>12414</u> Net Profit/Loss	<u>-7319.15</u>			
<u>15530</u>	<u>8,211.09</u>		<u>15530</u>	<u>8211.09</u>

The above figures are taken from the vouchers for Dosthill Boys Club Development Account, which I now sign as a true record


 David W Phillips
 Account Examiner 20/6/2022

Dosthill Boys Club - Trustees Account

Statement of Account - Year Ending 31 January 2022

2021	<u>Trustee Holdings at 31.1.2022</u>	2022
		£
460225	St James Place Portfolio (see Note 1)	479,184.00
70685	Schroders Unit Trust Limited (Charity Equity Fund)	<u>94,913.95</u>
<u>530910</u>	Total	<u>£ 574,097.95</u>

David W Philips
David W Philips 20/6/2022
Account Examiner

Dosthill Boys Club - General Account

Year Ending 31 January 2022

20 21 Income Payment	Detail	Income	Payment	Net Income	Net Payment
1735	Members Subscriptions	5872.00	17.50	5854.50	
990 813	Canteen	3052.71	2686.56	366.15	
43600 1000	Social Club Rent & Transfers	30000.00		30000.00	
4531 1846	100 Club, including 100 Club Christmas Draw	6223.50	3672.38	2551.12	
5753	Donations for Room Hire	8838.00		8838.00	
	2510 Music		135.26		135.26
	3521 Insurance		3850.83		3850.83
	495 Water		468.72		468.72
	2277 Gas		2410.67		2410.67
	3539 Electricity		4426.16		4426.16
	1314 Caretaker/Cleaning		2554.76		2554.76
	220 Audit Fee		220.00		220.00
	350 Honorarium		350.00		350.00
	1113 Pension		1120.79		1120.79
	18023 Administrator/Caretaker		18086.28		18086.28
	127 PPL- Music Licence		203.63		203.63
	9904 Field/Club Maintenance	1046.87	4673.98		3627.11
18 126	PSA		316.94		316.94
	Activity Day/BBQ	1209.63	1284.05		74.42
	1358 Fire Extinguisher Service/Fire Alarm		1227.49		1227.49
5222 2710	Sundries	907.38	947.20		39.82
36 1538	Equipment		694.42		694.42
	656 Telephone & Broadband		692.17		692.17
	914 Refuse Collection		892.73		892.73
	432 Accountant (Payroll Facilities)		482.88		482.88
	369 Administration (Cover)		615.00		615.00
	3492 National Insurance & Tax		3465.21		3465.21
61885 58647		57150.09	55495.61	47609.77	45955.29

Balance of Accounts

Income	57150.09
Payments	<u>55495.61</u>
Net Profit / [Loss]	<u>1654.48</u>

Balance Sheet as at 31 January 2022

Current A/c 31.1.2021	8522.72	Current A/c 31.1.2022	8950.98
Cash in Hand	1298.01	Cash in Hand	2201.17
Stock in Hand	<u>59.10</u>	Stock in Hand	<u>382.16</u>
	<u>9,879.83</u>		
Net Profit/Loss	<u>1,654.48</u>		
	<u>11,534.31</u>		<u>11,534.31</u>

The above figures are taken from the vouchers for Dosthill Boys Club General Account, which I now sign as a true record


 David W Phillips
 Account Examiner
 2016/2022

DBC Club for Young People

England & Wales - Charity number 522925

Accounts

Dosthill Boys Club - Trustees Account

Statement of Account - Year Ending 31 January 2021

2020	Trustee Holdings at 31.1.2021	2021
512630	St James Place Portfolio (see Note 1)	460,225.00
75023	Schroders Unit Trust Limited (Charity Equity Fund)	70,684.86
<u>587653</u>	Total	<u>£ 530,909.86</u>

(Note 1 £40,000 has been withdrawn over the year, including £20,000 on 9 February 2020 and £20,000 on 10 August 2020)

David W Phillips
Account Examiner

30.5.2021

David W Phillips

