

2022/2023


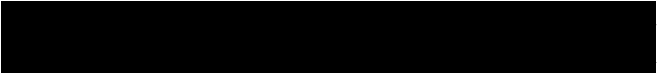
- Two new teams at Female side- U16s, Seniors National League
- Senior Women Team and U14 Women took part in National League
- U18M won League in Play Offs
- U16M Joint 1st in League
- U14M 3rd in League
- Two representatives at U14 Scotland Teams
- Three coaches in Scotland teams
- 11 boys and 6 Girls attended a National U12s Jnr NBA, 3 young coaches supported this.
- Delivering sessions in 7 Primary Schools and 3 High schools
- Free Jnr NBA sessions were delivered at Fintry Primary.
- Jnr NBA kits were donated to schools
- A new Breakfast Club was started at Baldragon Academy in partnership with Dundee North West Community Sports Club.
- We had the following Nominations at Leisure and Culture Dundee Sports Awards- Club of the Year, Volunteer of the Year and Young Volunteer of the Year.
- We held a whole club Awards night at The Quay for the first time since Covid.

Dundee Madsons BC Nov 22-Oct 23	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
Cashflow forecast to October 2023	Dundee Madsons BC Accounts 2022-23												
Current account only													
START OF MONTH AS PER BANK	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
INCOME IN	#####	#####	£6,008.11	£3,213.69	#####	£7,400.34	£7,189.45	£6,965.67	#####	#####	#####	£9,352.64	£122,368.23
TOTAL OUT	£9,661.69	£9,156.66	£8,225.37	£7,801.82	#####	£6,642.67	#####	£9,222.34	#####	£9,597.23	£5,577.16	#####	£111,033.88
BALANCE AT END OF MONTH	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
INCOME IN													
SUBSCRIPTIONS- SPOND/BANK	£6,910.93	£6,259.28	£5,063.95	£1,009.95	£6,096.12	£6,512.09	£5,842.19	£5,788.81	£5,729.24	£6,541.33	£6,210.14	£6,102.06	
Fees directly into the bank										£110.00	£60.00	£60.00	
Mad League fees & tuckshop via Square machine	£55.02	£195.16	£79.16	£92.74	£129.96	£65.51	£73.27	£187.07	£106.11	£325.30	£153.04	£145.08	
Club merchandise				£95.00	£405.49	£117.74	£89.30	£28.00					
BBallsScotland					£200.00								
Fund raising (Awards / Tuckshop DISC/Quiz/Asda chq)							£664.69	£724.52	£389.82	£944.95	£374.15		
Ref Fee Reimbursement	£39.10												
HMRC - Gift Aid									#####				
LACD	£90.00					£120.00			£600.00				
Angus Council Paula		£1,500.00		£1,500.00						£2,500.00			
L&CD Daniel	£600.00	£1,200.00			£1,800.00								
Tuck shop	£150.00		£75.00	£26.00		£30.00	£70.00		£71.97	£80.96	£17.65	£45.50	
Camp fees Easter					£1,096.72	£25.00							
Camp Fees Summer								£203.35					
Kiltwalk	£30.00												
Uni	£1,740.00	£860.00	£590.00	£490.00	£670.00	£530.00	£450.00						
DCC Main PEF	£3,000.00									£4,500.00	£8,900.00	£3,000.00	
Staff wage advance payback		£1,200.00	£200.00										
Sale of Chairmans Fund boots (wrong size)									£33.92				
TOTAL INCOME	#####	#####	£6,008.11	£3,213.69	#####	£7,400.34	£7,189.45	£6,965.67	#####	#####	#####	£9,352.64	

STAFF COSTS												
PAYROLL - Cashback												
PAYROLL - DCI												
Community Coaches	£4,120.55	£4,069.35	£4,007.07	£3,608.76	£4,046.81	£3,995.12	£3,708.06	£3,712.18	£3,585.68	£3,581.20	£3,761.73	£3,834.84
Dundee Uni Coaches	£152.00											
HMRC		£562.82	£1,375.96	£1,048.85	£476.40	£451.29	£561.40	£561.69	£456.65	£1,079.06	£466.72	£907.32
B & C Holdings - PENSION					£1,406.16				£785.60	£160.18	£347.92	
Staff wage advance	£1,500.00											
STAFF COSTS TOTAL	£5,772.55	£4,632.17	£5,383.03	£4,657.61	£5,929.37	£4,446.41	£4,269.46	£4,273.87	£4,827.93	£4,820.44	£4,576.37	£4,742.16
HALL HIRE												
DNWSC-Baldragan Academy	£2,150.00	£2,150.00	£2,150.00	£2,150.00	£2,150.00		£4,300.00	£2,150.00	£2,150.00	£2,288.00		£4,576.00
LACD					£2,294.00	£750.00	£636.00	£766.00	£1,040.00	£1,332.00		£1,429.00
HALL HIRE TOTAL	£2,150.00	£2,150.00	£2,150.00	£2,150.00	£4,444.00	£750.00	£4,936.00	£2,916.00	£3,190.00	£3,620.00	£0.00	£6,005.00
OTHER COSTS												
BASKETBALLSCOTLAND REGISTRATION FEES	£110.00	£60.00	£70.00	£183.33	£15.00				£1,350.00	£75.00		£90.00
REFFEREE FEES	£361.80	£591.80	£354.60	£288.80	£516.80	£214.40	£222.80			£330.90	£392.80	
Angus Printers		£1,392.00		£202.00	£553.00	£279.00		£208.00		£89.00	£322.00	£155.00
RDL Entry Fee						£180.00						
Winter		£76.80	£33.00						£46.80			£34.00
Big Foot - New Strips									£360.00			
CK L3 Coach												
Tee's & Keys												
Mcaffee												
Table officials	£35.00	£148.00	£154.00	£73.00	£124.00	£82.00	£72.00			£136.00	£142.00	£220.00
Refunds				£26.00				£50.00				£102.00
Coaches (camp)						£120.00			£600.00			
Donation												
BBALLIMMERS										£194.83		
Jot Form subscription	£20.03	£18.79	£18.99	£18.66	£19.06	£18.50	£18.27	£18.39				
Skate Attack (fox 40)												
Equipment	£385.02			£29.54	£385.02	£385.02	£24.54	£899.46				
BBQ outgoings									£109.26			
Jaycee trophies					£290.25							
Ice Packs												
Square												
e-bay							£15.99	£9.99				
Amazon	£46.40			£38.62	£55.95		£50.95	£7.88			£57.79	£46.98
VEO					£562.80							
Post office									£6.85			
Angus alive									£120.00			
Sundries Boots	£3.49											
Sage subscription	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40	£14.40	£15.60	£15.60	£15.60	£15.60
DCC	£763.00											
Asda		£72.70	£31.25				£27.06		£22.04			
Tesco			£16.10	£31.50				£10.27		£87.55	£70.60	
Smyths Toys				£59.90								
Pushpin				£28.46								
Decathalon					£11.98							
Awards night expenses					£141.88	£50.00	£809.01	£206.83				
Home Bargains						£26.91		£13.86				
B&M						£18.00		£56.64				
Lidl												£3.44
B & Q						£30.97				£25.00		
Costco										£44.09		£25.04
Argos Tabling Tablet & SD Card										£153.47		
0.0275										£5.35		
Chairmans Fund Member boots								£101.06				
OTHER COSTS TOTAL	£1,739.14	£2,374.49	£692.34	£994.21	£2,690.14	£1,446.26	£1,227.96	£2,032.47	£2,194.86	£1,156.79	£1,000.79	£692.06
TOTAL COSTS-Staff,Hall hire, Others												
	£9,661.69	£9,156.66	£8,225.37	£7,801.82	£11,619.51	£6,442.67	£6,934.42	£9,222.34	£9,117.65	£9,597.23	£5,577.16	£11,236.22

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	Dundee Madsons Basketball club						
	Registered charity number	SC048747						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	1	10	2022	to	30	09	2023	
							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed: Name: Relevant professional qualification(s) or body (if any): Address:				Date:	23/8/2024			
	Bachelor of Arts in accounting and finance							
								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose