

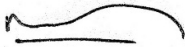
DALRY BURNS CLUB
Statement of Income and Expenditure
Year ended 28th February 2024

Current Account	Notes	2023/24 £	2022/23 £
Bank balance brought forward at 1st March 2023		739.55	674.72
<u>Income</u>			
Supper tickets		3,024.00	2,300.00
Supper raffle		665.00	725.00
Members subscriptions	4	850.00	870.00
Donations		233.00	235.00
Tie & badge sales		52.00	124.44
Supper income	2	4,824.00	4,254.44
Transfer from bicentenary fund	6	10,167.93	-
NAC Grant for children	3	1,000.00	1,200.00
Gala day		400.00	-
Uncleared cheques	7	365.00	172.56
Edinburgh trip		140.00	-
Bothy night		90.00	149.00
Amazon smile		18.41	5.00
Transfers from M&G Investments	8	-	500.00
Transfers from Schroders Investments	8	-	409.06
Speaker nights		-	55.00
		17,005.34	6,745.06
<u>Expenditure</u>			
Whiskey purchase	6	6,720.00	-
Supper purvey	2	3,146.00	3,125.00
Hospitality		445.15	232.55
Dalry community centre		180.00	147.00
Abbey printers		156.00	156.00
PA system		90.00	150.00
Taplit Hen		51.00	68.00
Dalry Primary School Burns competition		849.45	900.00
Buses		400.00	460.00
Edinburgh club visit		500.00	-
RBWF and AABC fees		115.00	165.00
New Chairman's jewels		161.00	-
Insurance - Marsh Commercial	5	129.37	137.94
Web fees		100.66	100.66
Charitable donations	12	400.00	100.00
Burns memorial homes		100.00	100.00
Flowers/wreaths		79.00	214.50
Bothy nights costs		45.00	80.00
Other admin expenses		211.12	143.58
Uncleared cheques	7	172.56	-
Two claret jugs / Laigh Kirk / hall rentals		-	400.00
		(14,051.31)	(6,680.23)
Bank balance carried forward at 28th February 2024		3,693.58	739.55
Bicentenary Funds			
Bank balance brought forward at 1st March 2023		10,066.35	9,906.15
<u>Income</u>			
Transfer from General Fund		-	75.00
Compensation		-	38.00
Charges		-	(5.00)
Bank interest		101.58	52.20
Transfer to current account (see above)	6	(10,167.93)	-
		(10,066.35)	160.20
Bank balance carried forward at 28th February 2024	6	0.00	10,066.35
Total bank balance at 28th February 2024	7	3,693.58	10,805.90

DALRY BURNS CLUB
Balance Sheet
As at 28th February 2024

Assets	Notes	2024 £	2023 £
Cash in bank and hand	7	3,693.58	10,805.90
200 x single malt whiskey	6	6,720.00	-
Chairman's Silver Jewel	10	1,200.00	1,200.00
Houston painting	9	1,000.00	1,000.00
69 x striped ties @ £10		690.00	740.00
2 x plain wine ties @ £8		16.00	16.00
42 x DBC badges		42.00	80.00
		13,361.58	13,841.90
		2024 Market	2023 Market
		Cost value	Cost value
	8	£ £	£ £
Investment Portfolio			
M&G Charifund		8,000.00	11,251.60
M&G Charibond		8,000.00	8,518.14
		16,000.00	19,769.74
SUTL Multi Asset		8,000.00	10,095.19
SUTL Equity Income		8,000.00	10,173.29
		16,000.00	20,268.48
Total investments		32,000.00	40,038.22
Liabilities		£	£
		Nil	Nil

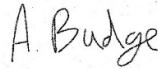
David Park



Treasurer
Date

26/3/24

Andrew Budge CA



Independent Examiner
Date

26/3/24

DALRY BURNS CLUB FOUNDED 1825
 REGISTERED SCOTTISH CHARITY NO. SC038312

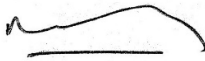
DALRY BURNS CLUB
Notes to the Accounts
Year ended 28th February 2024

Notes

- 1 These accounts are prepared in accordance with the Investment (Scotland) Act 2005 and the Charities Accounting (Scotland) Regulations 2006, and follow the guidance of The Office of the Charity Regulator (OSCR). The accounts are prepared on a receipts and payments basis. Assets held by the Club are reported at cost, and any changes in value are not included in the accounts, with the exception of investment assets in the Statement of Balances which show comparable market values at the reporting date.
- 2 The annual Burns supper was held on Friday 26th January 2024, and has been held annually since 1825. Supper income (including tickets, raffle, members subscriptions, donations and tie & badge sales) totalled £4,824.00 (2022/23: £4,254.44).
- 3 The Club received a grant of £1,000.00 from North Ayrshire Council during the year (2022/23: £1,200.00). Amounts received were used to fund competition activities and other club expenditure.
- 4 Member subscriptions remained at £10 per member, consistent with the prior year.
- 5 The Club is insured for Public Liability, All Risks, Money and Personal Accident, as well as Trustees Coverage with Marsh Commercial.
- 6 During the year, £10,167.93 was transferred from the bicentenary fund to the general fund. This was used to purchase two hundred personalised Dalry Burns Club single malt whiskey bottles (£6,720.00) which are to be gifted to members as part of upcoming bicentenary celebrations. The remaining balance of £3,447.93 is ringfenced for bicentenary celebrations in 2024/25.
- 7 Cash in bank and hand amounted to £3,693.58 at the year end, comprised of £3,666.58 held in the Club current account, and £27.00 held in cash. At the year end, three cheques had still to be processed for payment amounting to £365.00 (2022/23: £172.56)
- 8 The Club holds a diversified investment portfolio which is spread across a number of funds as shown in the Statement of Balances. The performance is monitored and managed on a voluntary basis by the Treasurer. The value of the portfolio at the reporting date is £40,169.49 (cost £32,000).

A ceiling of £10,000 for each portfolio has historically been adopted, with anything over this amount transferred to the current account at the Club's discretion. No transfers were made during the year.
- 9 The Club previously purchased a painting, "The Turf", by renowned Dalry artist, George Houston. The painting is currently displayed in the Dalry Library. The painting has not been revalued since it was purchased and is held at cost.
- 10 The Chairman's Silver Jewel has not been revalued since it was purchased and is held at cost.
- 11 Burns verse and Scots writing competitions were held at both Dalry Primary School and St. Pallasius Primary School, with all winners receiving gift vouchers. A bus was also supplied by the Club to transport winners to the regional Ayrshire competition. Total support in both schools amounted to £1,445.45 for the year (2022/23: £1,355.71).
- 12 In accordance with the Club's constitution, the Club supported various charities during the year. This included donations to Dalry Action Group, who host the Christmas lights show, Dalry Station Garden Group, and the National Burns Memorial Homes in Mauchline.

David Park

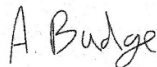


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