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

Bank balance brought forward at 1st March 2023 739.55 6.5	Current Account	Notes		2023/24		2022/23
Supper tickets		Notes		720 55		£ 674.72
Supper raffle	25. Wind Divugita ioi Wall at 15t Waltil 2023			/39.55		0/4.72
Supper paragraphs	<u>Income</u>					
Members subscriptions	Supper tickets		3,024.00		2,300.00	
Members subscriptions 233,00 235,00 235,00 235,00 10	Supper raffle		665.00			
Donations 233.00 235.00 124.44 125.00 124.44 124.45	Members subscriptions	4				
Tie & badge sales Supper income 2	Donations		233.00			
Supper Community Communi	Tie & badge sales					
Transfer from bicentenary fund AC Grant for children Gala day Uncleared cheques From Strong From Mac Grant for children Gala day Uncleared cheques 7 365,00 17 Edinburgh trip 10,000 Bothy night Amazon smile Transfers from Mac Ginvestments 8 9 - 44 Transfers from Schroders investments 8 9 - 67 Expenditure Whiskey purchase Uniform Schroders investments Supper purvey 2 3,146,00 3,125,00 Hospitality 445,15 232,55 Daily community centre Abbey printers 156,00 156,00 150,	Supper income	2		4.824.00		4.254.44
NAC Grant for children Gala day Uncleared cheques 7 365.00 17 650 day 140.00 147.00 140.00 147.00 140.00 147.00 140.00 14	Transfer from bicentenary fund	6				.,
Gala day Uncleared cheques	NAC Grant for children	3				1,200.00
Uncleared cheques	Gala day					
Edinburgh trip Bothy night Amazon smile Transfers from SMcG investments 8	Uncleared cheques	7				172.56
Bothy night			4			272.50
Amazon smille Transfers from M&G investments 8 - 44 Transfers from Schroders Investments 8 - 44 Speaker nights Transfers from Schroders Investments 8 - 44 Speaker nights Transfers from Schroders Investments 8 - 44 Speaker nights Transfers from Schroders Investments 8 - 44 Speaker nights Transfers from Schroders Investments 8 - 46 Speaker nights Transfers from Schroders Investments 8 - 46 Speaker nights Transfer from Schroders Investments 8 - 46 Speaker nights Transfer for M&G investments 8 - 46 Speaker nights Transfer for M&G investments 8 - 46 Speaker nights Transfer for M&G investments 8 - 47 Speaker nights Transfer for M&G investments 8 - 46 Speaker nights Transfer from Schroders Investments 8 - 47 Speaker nights 17,005,34 - 5,74 Speaker nights 18,000						149.00
Transfers from M&G investments 8						5.00
Transfers from Schroders Investments Speaker nights	Transfers from M&G Investments	8		10.11		500.00
Speaker nights	Transfers from Schroders Investments					409.06
Expenditure Whiskey purchase Whiskey purchase Supper purvey 2 3,146,000 3,125,00 445,15 232,55 Dalry community centre 180,00 147,00 Abbey printers 156,00 156,00 PA system 90,00 150,00 Tappit Hen 51,00 68,00 Dalry Primary School Burns competition Buses 400,00 Edinburgh club visit 500,00 RBWF and AABC fees 115,00 165,00 RBWF and AABC fees 115,00 165,00 RBWF and AABC fees 100,06 Insurance - Marsh Commercial 12 400,00 Surper where the summarise wells 100,06 Charitable donations 12 400,00 100,00 Flowers/wreaths 500,00 Cher admin expenses Uncleared cheques 7 172,56 Two claret jugs / Laigh Kirk / hall rentals 100,00 Insurance Transfer from General Fund Compensation Transfer from General Fund Compensation Charges Bank interest Transfer to current account (see above) 6 (10,167,93) (10,066,35) 166						55.00
Expenditure Supper purvey 2 3,146.00 3,125.00 1,000						33,00
Expenditure Supper purvey 2 3,146.00 3,125.00 1,000			***************************************	17.005.34	***************************************	6,745.06
Supper purvey						
Hospitality 445.15 232.55 Dalry community centre 180.00 147.00 Abbey printers 156.00 156.00 PA system 90.00 150.00 Tappit 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 Chairmar's jewels 161.00 - 165.00 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 Elowers/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 Bank balance carried forward at 28th February 2024 3.693.58 73: Bicentenary Funds Bank balance carried forward at 1st March 2023 10,066.35 9,50 Income Transfer from General Fund 75.00 Compensation 38.00 Charges 5.20 Transfer to current account (see above) 6 (10,167.93) [10,066.35] 166	Whiskey purchase	6	6,720.00			
Dalry community centre 180.00 147.00 Abbey printers 156.00 156.00 Pa system 90.00 150.00 Tappit Hen 51.00 68.00 Dalry Primary School Burns competition 849.45 900.00 Buses 400.00 460.00 Edinburgh club visit 500.00 Rew Chairman's jewels 115.00 165.00 New Chairman's jewels 161.00 165.00 New Chairman's jewels 100.66 100.66 Charitable donations 12 400.00 100.00 Burns memorial homes 100.00 100.00 Eurns memorial homes 79.00 214.50 Bothy nights costs 45.00 80.00 Cher admin expenses 211.12 143.58 Uncleared cheques 7 172.56 Two claret jugs / Laigh Kirk / hall rentals (14,051.31) (6,680 Bank balance carried forward at 28th February 2024 3,693.58 738 Bicentenary Funds Bank balance brought forward at 1st March 2023 10,066.35 9,90 Income 7 172.56 500 Compensation 75.00 Compens		2	3,146.00		3,125.00	
Abbey printers 156.00 156.00 156.00 PA system 90.00 150.00 150.00 Tappit Hen 51.00 68.00 Dalry Primary School Burns competition 849.45 900.00 849.00 460.00 Edinburgh club visit 500.00	Hospitality		445.15		232.55	
PA system 90.00 150.00 Tappit 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 Elimburgh club visit 5 129.37 137.94 Web fees 100.66 100.66 Charitable donations 12 400.00 100.00 Elimburgh costs 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 (14,051.31) (6,680 Bank balance carried forward at 28th February 2024 3,693.58 73: Bicentenary Funds Bank balance brought forward at 1st March 2023 10,066.35 9,30 Income Inc	Dalry community centre		180.00		147.00	
Tappit Hen	Abbey printers		156.00		156.00	
Tappit 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 100.66 100.66 100.06 Charitable donations 12 400.00 100.00 Burns memorial homes 100.00 100.00 100.00 Flowers/wreaths 79.00 214.50 80.00 Other admin expenses 211.12 143.58 40.00 Uncleared cheques 7 172.56 - Two claret jugs / Laigh Kirk / hall rentals (14,051.31) (6,680 Bank balance carried forward at 28th February 2024 3,693.58 73 Bicentenary Funds 10,066.35 9,50 Income 172.00 38.00 Charges 10,066.35 59,50	PA system		90.00		150.00	
Buses 400.00 460.00 Edinburgh club visit 500.00 - 500.00 - 165.00 New Chairman's jewels 161.00 - 165.00 New Chairman's jewels 161.00 - 160.66 New Chairman's jewels 161.00 - 100.66 Charitable donations 12 400.00 100.00 Burns memorial homes 100.00 100.00 Elowers/wreaths 79.00 214.50 Bothy nights costs 45.00 80.00 Cher admin expenses 211.12 143.58 Uncleared cheques 7 172.56 Two claret jugs / Laigh Kirk / hall rentals Bicentenary Funds Bank balance carried forward at 28th February 2024 Bank balance brought forward at 1st March 2023 Income Transfer from General Fund	Tappit Hen		51.00			
Buses Edinburgh club visit Sou.00	Dalry Primary School Burns competition		849.45		900.00	
Edinburgh club visit			400.00			
New Chairman's jewels Insurance - Marsh Commercial S 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	Edinburgh club visit		500.00			
New Chairman's jewels 161.00 Insurance - Marsh Commercial 5 129.37 137.94 Web fees 100.66 100.66 100.00 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 (14,051.31) (6,680 Bank balance carried forward at 28th February 2024 3,693.58 73 Bicentenary Funds 3693.58 73 Bank balance brought forward at 1st March 2023 10,066.35 9,90 Income 75.00 Compensation 75.00 38.00 Charges 50.00 50.00 Bank interest 101.58 52.20 Transfer to current account (see above) 6 (10,167.93) (10,066.35) 166	RBWF and AABC fees		115.00		165.00	
Web fees 100.66 100.66 100.66 Charitable donations 12 400.00 100.00 100.00 100.00 100.00 100.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 114.50 80.00 114.50 80.00 114.55 112.12 143.58 112.56 11	New Chairman's jewels					
Web fees 100.66 100.66 Charitable donations 12 400.00 100.00 Burns memorial homes 100.00 100.00 214.50 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 (14,051.31) (6,680 Bank balance carried forward at 28th February 2024 3,693.58 73 Bicentenary Funds 3,693.58 73 Bank balance brought forward at 1st March 2023 10,066.35 9,50 Income 75.00 75.00 75.00 Compensation 38.00 75.00 <	Insurance - Marsh Commercial	5	129.37		137.94	
Charitable donations 12 400.00 100.00 Burns memorial homes 100.00 100.00 100.00 Flowers/wreaths 79.00 214.50 80.00 Bothy nights costs 45.00 80.00 80.00 Other admin expenses 211.12 143.58 173.56 Uncleared cheques 7 172.56 - Two claret jugs / Laigh Kirk / hall rentals (14,051.31) (6,680 Bank balance carried forward at 28th February 2024 3,693.58 73 Bicentenary Funds 10,066.35 9,90 Income 10,066.35 9,90 Income 38.00 75.00 Compensation 38.00 75.00 Charges 101.58 52.20 Transfer to current account (see above) 6 (10,167.93) 160	Web fees		100.66			
Burns memorial homes 100.00 100.00 Flowers/wreaths 79.00 214.50 80.00 Other admin expenses 211.12 143.58 Uncleared cheques 7 172.56 - 400.00 Flowers jugs / Laigh Kirk / hall rentals (14,051.31) (6,680 73.58 73.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.58 73.593.593.593.58 73.593.593.593.593.593.593.593.593.593.59	Charitable donations	12	400.00			
Flowers/wreaths 79.00	Burns memorial homes		100.00			
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 (14,051.31) (6,680 Bank balance carried forward at 28th February 2024 3,693.58 73 Bicentenary Funds 3,693.58 73 Bank balance brought forward at 1st March 2023 10,066.35 9,30 Income 75.00 75.00 Compensation 38.00 (5.00) Bank interest 101.58 52.20 Transfer to current account (see above) 6 (10,167.93) 166	Flowers/wreaths					
Other admin expenses 211.12 143.58 Uncleared cheques 7 172.56 - Two claret jugs / Laigh Kirk / hall rentals (14,051.31) (6,680 Bank balance carried forward at 28th February 2024 3,693.58 73: Bicentenary Funds 10,066.35 9,90 Income 175.00 Income 38.00 Compensation 38.00 Charges (5,00) Bank interest 101.58 52.20 Transfer to current account (see above) (10,066.35) 166	Bothy nights costs		45.00			
Uncleared cheques 7 172.56 Two claret jugs / Laigh Kirk / hall rentals 6 400.00 (14,051.31) (6,680 (14,051.31) (6,680 (14,051.31) (6,680 (14,051.31) (6,680 73: Bicentenary Funds Bank balance brought forward at 28th February 2024 10,066.35 9,50 Income Income Transfer from General Fund 75.00 Compensation 38.00 Charges 5 (5,00) Bank interest 101.58 52.20 Transfer to current account (see above) 6 (10,167.93) (10,066.35) 166	Other admin expenses					
Two claret jugs / Laigh Kirk / hall rentals 400.00 (14,051.31) (6,680	Uncleared cheques	7			243.50	
Bank balance carried forward at 28th February 2024 3,693.58 73: Bicentenary Funds Bank balance brought forward at 1st March 2023 10,066.35 9,50 Income 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] 166	Two claret jugs / Laigh Kirk / hall rentals				400.00	
Bank balance carried forward at 28th February 2024 3,693.58 73: Bicentenary Funds Bank balance brought forward at 1st March 2023 10,066.35 9,90 Income 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] 166					400.00	
Bicentenary Funds 10,066.35 9,90			1	(14,051.31)		(6,680.23)
Bicentenary Funds 10,066.35 9,90 Income 75.00 Transfer from General Fund 75.00 38.00 Compensation 38.00 (5.00) Bank interest 101.58 52.20 Transfer to current account (see above) 6 (10,167.93) 16	Bank balance carried forward at 28th February 2024		_	2 602 50	-	739.55
Bank balance brought forward at 1st March 2023 10,066.35 9,90 Income				2,033.36		/39.35
Income 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 1						
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	Bank balance brought forward at 1st March 2023			10,066.35		9,906.15
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	Income					
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	Transfer from General Fund		0.00		75.00	
Charges (5.00) Bank interest 101.58 52.20 Transfer to current account (see above) 6 (10,167.93) (10,066.35) 166						
Bank interest 101.58 52.20 Transfer to current account (see above) 6 (10,167.93) (10,066.35) 160						
Transfer to current account (see above) 6 (10,167.93) (10,066.35) 160	-		101 59			
(10,066.35) 166		6	,		32.20	
	(ŭ	(10,107.93)	(10.066.35)		160.20
Bank balance carried forward at 28th February 2024 6 0.00 10,066				(10,000.33)		100.20
	Bank balance carried forward at 28th February 2024	6		0.00	-	10,066.35
Total bank balance at 39th Cohrumy 2024	Total hank halance at 28th Echanism 2024	_	_		-	
Total bank balance at 28th February 2024 7 3,693.58 10,809	Total bank bandine at Zotil reprusty 2024	7		3,693.58		10,805.90

DALRY BURNS CLUB Balance Sheet As at 28th February 2024

				2024		2023
Assets		Notes		£		£
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
Investment Portfolio		8	£	£	£	£
M&G Charifund			8,000.00	10,750.11	8,000.00	11,251.60
M&G Charibond			8,000.00	8,895.49	8,000.00	8,518.14
			16,000.00	19,645.60	16,000.00	19,769.74
		- I				
SUTL Multi Asset			8,000.00	10,635.46	8,000.00	10,095.19
SUTL Equity Income	*		8,000.00	9,888.43	8,000.00	10,173.29
			16,000.00	20,523.89	16,000.00	20,268.48
Total investments			32,000.00	40,169.49	32,000.00	40,038.22
Liabilities				£		£
				Nil		Nil

David Park

Date

26 3 24

Andrew Budge CA

A. Budge

Independent Examiner

Date

26/3/24

DALRY BURNS CLUB FOUNDED 1825 REGISTERED SCOTTISH CHARITY NO. SC038312

Page 2 of 3

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

Notes

- 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.
- 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.
- 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)
- 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 £22,001)

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.

- 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.
- The Chairman's Silver Jewel has not been revalued since it was purchased and is held at cost.
- Burns verse and Scots writing competitions were held at both Dalry Primary School and St. Palladius 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

Treasurer

26 3/24

Andrew Budge CA

Independent Examine

Date

DALRY BURNS CLUB FOUNDED 1825 REGISTERED SCOTTISH CHARITY NO. SC038312

Page 3 of 3