

**EDWARD ALLEYN CLUB**

**Accounts for the year to 31 July 2024**

**EDWARD ALLEYN CLUB**  
**Income & expenditure account**  
**for the year ended 31 July 2024**

	Notes	Year to 31 July 2024 £	Year to 31 July 2023 £
<b><u>INCOME</u></b>			
Amount received from Alleen's School		25,434	23,811
200 Club profit		5,982	5,722
Investment income		3,380	1,392
<b>Subscriptions</b>			
Received from Cricket, Football & tennis Clubs		18,000	20,000
Payment of subs to school		(18,000)	(20,000)
		-	-
<b>EAC Dinner 2023</b>			
Amounts received from attendees		4,060	5,850
Dinner costs		(4,665)	(8,100)
Loss on dinner		(605)	(2,250)
Costs borne by the school		320	1,125
Net cost of dinner		(285)	(1,125)
<b>TOTAL</b>		<b>34,511</b>	<b>29,800</b>
<b><u>EXPENDITURE</u></b>			
Magazine costs	7	25,434	24,113
Reunions		716	-
<b>Burbage Road Clubhouse costs</b>			
Costs paid on Clubhouse		-	1,642
Amount recoverable from Alleen's School		-	-
		-	1,642
Sundry costs		469	692
<b>TOTAL</b>		<b>26,620</b>	<b>26,447</b>
<b>Excess of income over expenditure</b>		<b>7,891</b>	<b>3,353</b>

**EDWARD ALLEYN CLUB****Balance Sheet as at 31 July 2024**

	Notes	31 July 2024 £	31 July 2023 £
<b>Investments</b>	<b>2</b>	<u>106,518</u>	<u>86,048</u>
<b>Current assets</b>			
Stock	<b>3</b>	506	506
Debtors	<b>5</b>	15,868	-
Cash	<b>4</b>	<u>9,318</u>	<u>45,034</u>
		25,692	45,540
<b>Current Liabilities</b>			
Creditors & accruals	<b>6</b>	<u>(10,317)</u>	<u>(17,586)</u>
<b>Net Current Assets</b>		15,375	27,954
		<u><b>121,893</b></u>	<u><b>114,002</b></u>
<b>Total excess income over expenditure</b>		7,891	3,352
<b>Reserves Brought Forward</b>		114,002	110,650
<b>Reserves Carry Forward</b>		<u><b>121,893</b></u>	<u><b>114,002</b></u>

The accounts on pages 1 to 3 are approved by the Management Board of the Edward Alleyn Club

on 12 November 2024 and are signed on its behalf by:

\_\_\_\_\_  
PRESIDENT

**EDWARD ALLEYN CLUB**  
**Notes to the accounts**  
**for the year to 31 July 2024**

	31 July 2024	31 July 2023
	£	£

**1. Accounting policies**

The accounting policies applied by the Club in these accounts are the same as those applied by the Club in its accounts as at the year ended 31 July 2023

The accounts have been prepared under the historical cost convention.

All Income and expenditure is accounted for on an accruals basis with the exception of Investment income which is accounted for in the year in which the cash is received.

**2. Investments at cost**

M & G Unit Trusts (Valuation 31/07/24 £6,870.32)	4,653	4,653
Bath Building Society - Business Direct 30 - ( 2.55% to 2.00%)	662	648
United Trust Bank - Business 100 Day notice - (4.25% to ?%)	101,203	80,747
	<u>106,518</u>	<u>86,048</u>

**3. Stock**

EAC Blazer fabric	506	506
	<u>506</u>	<u>506</u>

**4. Bank accounts**

Current Account - Barclays	4,545	34,912
200 Club bank - Barclays	555	424
200 Club bank - Santander	4,218	9,698
	<u>9,318</u>	<u>45,034</u>

**5. Debtors**

Amount receivable from Alleyn's School	11,802	-
Dinner costs prepaid 2024 (BAFTA)	4,067	-
	<u>15,868</u>	<u>-</u>

**6. Creditors**

200 Club prizes	1,800	1,630
EAC July Magazine	8,069	15,802
Amount due to school - Dinner 2023	285	-
Postage	54	45
Donation to Alleyns Benvolent Fund	109	109
	<u>10,317</u>	<u>17,586</u>

**7. Transactions with Management Board**

The Income & Expenditure Account includes costs of £26,645 (2023 - £24,113) for production and distribution of the Edward Alleyn Club magazine, of which £11,970 (2023 - £8,722) have been made to members of the Management Board or their family members.

## **EDWARD ALLEYN CLUB**

### **Independent Examiner's Report to the members of the Club for the year ended 31 July 2024**

I report on the accounts of The Edward Alleyn Club for the year ended 31 July 2024 as presented by the Management Board of the Club.

#### **Responsibilities of the Management Board**

The Management Board is responsible for;  
preparing accounts for each financial year that give a true and fair view of the state of affairs of the Club, and of its income and expenditure,  
keep adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Club,  
maintaining such internal controls as are necessary; and for  
safeguarding the assets of the club

#### **Basis of Independent examiners report**

My examination includes a review of the accounting records kept by the Club, and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Committee on those matters. The examination does not provide all the evidence that would be required in an audit. Consequently no opinion is given as to whether the accounts present a 'true and fair view' and my report is limited to those matters set out in the statement below.

#### **Independent Examiners statement**

In connection with my examination, no matter has come to my attention;  
which gives me reasonable cause to believe that, in any material respects, adequate accounting records have not been kept, or that the accounts for the period are not consistent with the accounting records  
to which, in my opinion, attention should be drawn to members of the Club in order to enable a proper understanding of the accounts to be reached.

**John Griffiths (Former Chartered Accountant - retired)**

12 November 2024

## **EDWARD ALLEYN CLUB**

### **Treasurer's Report to the Members of the Edward Alleyn Club for the year ended 31 July 2024**

#### **Income & Expenditure Account**

**Total Income received in the year amounted to £34,511 (2023: £29,800)**

The Life Subscription has been replaced by a discretionary payment which in the year to 31 July 2024 amounted to £25,434 (2023: £23,811)

The 200 Club generated a profit of £5,982 (2023: £5,722) which is slightly above the prior year position.

We have successfully replaced all but two members who have withdrawn from the Club in the year.

Prizes have been drawn up to the end of July and the names of the winners have been posted on the EAC website

We continue to receive investment income earned from the Club's investments amounting to £3,380 (2023: £1,392).

The increase is as a result of an increase in the interest rate applied to the deposit with United Bank Trust.

During the year the Club received a total of £18,000 (2023 - £20,000) from the cricket, football & tennis clubs which has been paid over to the school as a contribution towards the running costs of the Clubhouse and grounds at Burbage Road.

This year the EAC Dinner was held at the school. The Dinner made an overall loss of £605. Of these costs the Head and the Development & Alumni Office of the school kindly contributed £320 reducing the loss to the Club to £285.

**Total Costs in the year amounted to £26,620 (2023: £26,447)**

By far the largest proportion of these costs continues to be for the production and distribution of the Edward Alleyn Club magazine which totalled £26,434 (2023 - £24,113). The magazine provides our principal and most important point of contact with the membership and we expect costs to continue to rise as the membership expands and postage costs increase. It is our intention to maintain the publication of the magazine in its current format for the foreseeable future.

In the year the Club made small contributions towards the cost of running Alumni Reunion events totalling £719.

Other costs incurred in the year amounting to £469 (2023: £692) included the annual subscription cost for Zoom plus sundry costs to support the running of the Club.

**The Outcome for the year shows that we recorded excess of income over expenditure of £7,891 (2023: Profit of £3,353)**

#### **Net Assets of the Club**

##### **Investments at Cost**

Our investments are limited and are for the most part in the form of cash being held on a 100 Day notice deposit account at United Trust Bank Limited and unit trusts held with M & G. There are very few opportunities to generate a better return without substantially increasing the risk profile of the investment and so for the foreseeable future the majority of the Club's investments will remain invested in interest bearing deposit accounts.

Chris Heyberd  
Hon. Treasurer  
12 November 2024