

EDWARD ALLEYN CLUB

Accounts for the year to 31 July 2025

EDWARD ALLEYN CLUB
Income & expenditure account
for the year ended 31 July 2025

	Notes	Year to 31 July 2025 £	Year to 31 July 2024 £
INCOME			
Amount received from Alleyn's School		25,022	25,434
200 Club profit		5,222	5,982
Investment income		4,803	3,380
Subscriptions			
Received from Cricket, Football & tennis Clubs		17,000	18,000
Payment of subs to school		(17,000)	(18,000)
		-	-
EAC Dinner 2024			
Amounts received from attendees		12,500	4,060
Dinner costs		(19,241)	(4,665)
Loss on dinner		(6,741)	(605)
Costs borne by the school		2,674	320
Net cost of dinner		(4,067)	(285)
TOTAL		30,980	34,511
EXPENDITURE			
Magazine costs	7	25,022	25,434
Reunions		-	716
Payments to Alleyn's School			
Contribution towards costs of SiSGrass		23,400	-
Less: Paid by Alleyn Cricket Club		(19,400)	-
		4,000	-
Payments to Alleyn's Benevolent Fund		10,000	
Sundry costs		552	469
TOTAL		39,574	26,620
Excess of expenditure over income		(8,594)	7,891

EDWARD ALLEYN CLUB**Balance Sheet as at 31 July 2025**

	Notes	31 July 2025 £	31 July 2024 £
Investments	2	90,212	106,518
Current assets			
Stock	3	506	506
Debtors	5	19,267	15,868
Cash	4	21,160	9,318
		40,933	25,692
Current Liabilities			
Creditors & accruals	6	(17,846)	(10,317)
Net Current Assets		23,087	15,375
		113,299	121,893
Total excess income over expenditure		(8,594)	7,891
Reserves Brought Forward		121,893	114,002
Reserves Carry Forward		113,299	121,893

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

on 11 November 2025 and are signed on its behalf by:

PRESIDENT

EDWARD ALLEYN CLUB
Notes to the accounts
for the year to 31 July 2025

	31 July 2025	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 2024

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 05/04/25 £6,487.57; 05/04/2024 £6,423.78)	4,653	4,653
Bath Building Society - Business Direct 30	-	662
United Trust Bank - Business 100 Day notice - (4.25% to 3.75%)	85,559	101,203
	<u>90,212</u>	<u>106,518</u>

3. Stock

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

4. Bank accounts

Current Account - Barclays	17,306	4,545
200 Club bank - Barclays	601	555
200 Club bank - Santander	3,253	4,218
	<u>21,160</u>	<u>9,318</u>

5. Debtors

Amount receivable from Almeyn's School	13,267	11,802
Loan from EAC to ACC (repayable in September 2025)	6,000	-
Dinner costs prepaid 2024 (BAFTA)	-	4,067
	<u>19,267</u>	<u>15,868</u>

6. Creditors

200 Club prizes	1,410	1,800
EAC July Magazine	16,267	8,069
Amount due to school - Dinner 2024	-	285
Postage	60	54
Donation to Alleyns Benvolent Fund	109	109
	<u>17,846</u>	<u>10,317</u>

7. Transactions with Management Board

The Income & Expenditure Account includes costs of £25,022 (2024 - £25,434) for production and distribution of the Edward Almeyn Club magazine, of which £8,342 (2024 - £10,519) 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 2025

I report on the accounts of The Edward Alleyn Club for the year ended 31 July 2025 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.

Mr J Battle (Chartered Accountant - non practising)

11 November 2025

EDWARD ALLEYN CLUB

Treasurer's Report to the Members of the Edward Alwyn Club for the year ended 31 July 2025

Income & Expenditure Account

Total Income received in the year amounted to £30,980 (2024: £34,511)

The Life Subscription has been replaced by a discretionary payment which in the year to 31 July 2025 amounted to £25,022 (2024: £25,434)

The 200 Club generated a profit of £5,222 (2024: £5,982) which is 13% down compared to the prior year. During the year there has been a steady decline in numbers such that at the end of the year we have 20 unallocated numbers. 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 £4,803 (2024: £3,380). 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 £17,000 (2024 - £18,000) 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 BAFTA in Piccadilly. The Dinner made an overall loss of £6,741. Of these costs the Head and the Development & Alumni Office of the school kindly contributed £2,674 reducing the loss to the Club to £4,067.

Total Costs in the year amounted to £39,574 (2024: £26,620)

By far the largest proportion of these costs continues to be for the production and distribution of the Edward Alwyn Club magazine which totalled £25,022 (2024 - £25,434). 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 a contribution towards the cost of SiSGrass laid at Burbage road totalling £4,000.

In the year the Club made a donation of £10,000 to support the Alwyn Benevolent Fund's initiative to establish a 3rd Bursary in the name of the former head of the school Colin Niven

Other costs incurred in the year amounting to £552 (2024: £469) 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 expenditure over income of £8,594 (2024: Profit of £7,891)

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 Heayberd
Hon. Treasurer
11 November 2025