

DCHA AGM 2024/25 AGM 26th January 2026

TREASURER'S REPORT

Attached are the accounts for financial year 2024/25 ended on 31st August 2025

Also attached is the email confirming these accounts were verified by David Firth.

Key points from the accounts :-

The year ended with £7863.14 in the County bank account and reflected a “profit” of £5509. This profit includes a loan repayment of £1080 from Durham Schools reducing the actual “profit” to £4429

Total income was £46177 which includes £3250 club affiliation fees and the £1080 loan repayment. Adjusting for these shows £41847 was generated by the Player Pathway program and includes small income from holiday camps.

The clubs cup and vase competition expense was £480

David Yule

DCHA Treasurer

10th Jan 2026