

**Events:****Harvest Supper**

Expenditure	Float	£	300.00
	Sausages & Potatoes	£	93.50
	Ice & Bread	£	7.30
	Food & Drinks - Tesco	£	207.25
	Hall Hire	£	166.00
	<b>TOTAL</b>	£	774.05
Income	Float	£	300.00
	Raffle ticket sales	£	264.02
	Door & Bar	£	759.90
	<b>TOTAL</b>	£	1,323.92
Charity Profit		£	264.02
Total Club Profit (door and bar)		£	285.85

**Party**

Expenditure	Wristbands	£	23.94
	Security	£	403.20
	Notice Application	£	21.00
	Toilets	£	414.00
	Bookers	£	365.16
	Float	£	680.00
	Drink	£	521.38
	<b>TOTAL</b>	£	2,428.68
Income	Door & Bar including float	£	2,828.55
	Door & Bar	£	10.00
	<b>TOTAL</b>	£	2,838.55
Total Club Profit		£	409.87

**Auction of Promises**

Expenditure	Tesco	£	377.88
	Costco	£	249.60
	Drinks	£	88.90
	Stationary	£	6.95
	Bar & Bakery	£	34.00
	Food & drinks	£	321.65
	Toilets	£	216.00
	<b>TOTAL</b>	£	1,294.98
Income	BACS	£	4,876.00
	BACS	£	160.00
	CHEQUES	£	530.00
	CASH	£	3,204.90
	<b>TOTAL</b>	£	8,770.90
Total Charity Profit (All LOTS)		£	6,766.00
Total Club Profit (door and bar)		£	709.92

**Tractor Run**

Expenditure	Float	£	560.00
	Bookers	£	395.27
	Tesco	£	61.60
	Coop	£	58.60
	Browns	£	75.00
	<b>TOTAL - minus float</b>	£	590.47
<b>TOTAL</b>		£	1,150.47
Income	Money In - (Including £560 float)	£	5,152.26
	Additional Donations	£	5.00
	Just Giving Page	£	2,469.41
	<b>TOTAL - minus float</b>	£	7,066.67
	<b>TOTAL</b>	£	7,626.67
Total Charity Profit		£	6,476.20

**Christmas Dinner**

Income	£	730.00
<b>TOTAL</b>	£	730.00
Deposit	£	250.00
Final Payment	£	366.00
<b>TOTAL</b>	£	616.00
Charity	£	114.00

	PAID
Becca Miles	£28
Jonny Foster	£28
Ellie Davis	£28
Bobby Wallace	£28
Charles Helliwell	£28
Mick Lockwood	£28
Emily Walker	£28
Tom Howe	£28
Charlie Howe	£28
Rosie Billington	£28
Lucy Stallwood	£28
Katie Gurney	£28
Joe Saunders	£28
Tor Moore	£28
Abi Corringham	£28
Andrew Mckenzie	£28
Richard Cook	£28
Rachael Cook	£28
Oonagh O'Neill	£30
Charlie Shiner	£28
Sam Helliwell	£28
Luke Hopkins	£28
Simon Hiller	£28
Ben O'Connor	£28
Henry Saunders	£28
Harry Gates	£28
<b>TOTAL INCOME</b>	<b>£730</b>

Ellie Paid Deposit of £10 per head for 25	£250
Remainder for 22 people	£366
Total - 22people x £28pp	£616

Remainder for people not turning up - All to go to Charity	£114
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# Bedford and District Young Farmers Club Accounts

Year Ending 31st August 2022

		2021 - 2022		2020 - 2021	
		£	£	£	
<b>Income</b>					
Membership		£ 1,545.00		£ 1,325.00	
			£ 1,545.00	£ 1,325.00	
Events	Harvest Supper	£ 759.90			
	Tractor Run	£ 590.47			
	Xmas Dinner	£ 616.00			
	Party	£ 2,158.55			
	Auction of Promises	£ 2,004.90			
	Club County BBQ	£ 195.90			
	Club Trailer - donation	£ 16.95			
			£ 6,342.67	£ 291.84	
Charity	Raffle Harvest Supper	£ 264.02			
	Carol Singing	£ 208.42			
	Xmas Dinner Deposits	£ 114.00			
	Auction of Promises	£ 6,766.00			
	Tractor Run	£ 6,476.20			
	Donation	£ 140.00			
	Charlie Howe's Charity 80mile Walk	£ 3,020.00			
	Cheese and Wine Night			£ 749.16	
			£ 16,988.64	£ 749.16	
Rally	YearBooks	£ 545.00			
	Dance Tickets	£ 140.00			
	Shirts	£ 60.00		£ 180.00	
			£ 745.00	£ 180.00	
Meetings	Escape Room	£ 270.00			
	Brewpoint	£ 240.00			
			£ 510.00	£ 656.00	
Misc	Beds YFC Membership Incentive			£ 100.00	
			£ -	£ 100.00	
Bank Saving Interest		£ 3.18		£ 0.78	
			£ 3.18	£ 0.78	
TOTAL			£ 26,134.49	£ 3,302.78	
<b>Expenditure</b>					
County Levy		£ 784.79		£ 1,503.28	
			£ 784.79	£ 1,503.28	
Rally	Yearbooks	£ 545.00			
	Dance Tickets	£ 140.00			
			£ 685.00	£ -	
Meeting Expenses	Hall Hire	£ 195.00			
	Meeting Thank Yous	£ 148.29		£ 79.51	
	Meetings	£ 231.19		£ 996.13	
	Escape Room	£ 270.00			
	County BBQ	£ 95.00			
	Brewpoint	£ 240.00			
			£ 1,179.48	£ 1,075.64	
Competitions	Previous Years Clay Pigeon& Fencing	£ 409.64			
	Sports Equipment	£ 42.00			
	Rally	£ 88.49			
	Float	£ 931.05			
	Bale Sculpture	£ 48.00			
			£ 1,519.18	£ -	
Events	Tractor Run	£ 590.47			
	Xmas Dinner	£ 616.00			
	Auction	£ 1,294.98			
	Harvest Supper	£ 474.05			
	Party	£ 1,748.68			
			£ 4,724.18	£ 291.84	
Charity Money	Club Charity to Primrose Unit	£ 749.16			
	Club Donation to Sue Ryder Charity				
			£ 749.16	£ 1,036.21	
MISC	Stationery	£ 13.74			
	Engraving	£ 440.14			
	Shipping Storage Container	£ 900.00			
	Ball Account Charges	£ 40.00			
	Current Account Charges	£ 104.28			
			£ 1,498.16	£ 50.00	
TOTAL			£ 11,139.95	£ 3,956.97	
	Charity net cash movement in the year		£ 16,239.48	-£ 287.05	
	Club profit/loss for the year		-£ 1,244.94	-£ 367.14	
	<b>PROFIT FOR YEAR</b>		<b>£ 14,994.54</b>	<b>-£ 654.19</b>	
	Plus unrepresented cheques				
	Bank balance B/F		£ 16,281.76	£ 16,935.95	
	Bank balance C/F		£ 31,276.30	£ 16,281.76	

<b>BANK RECONCILIATION</b>		<b>Community Account</b>	<b>Business Money Account</b>	<b>Event/Ball Account</b>	<b>Total</b>
01.09.2021	£ 6,416.36	£ 7,545.40	£ 2,320.00	£ 16,281.76	
31.08.2022	£ 21,447.72	£ 9,828.58	£ -	£ 31,276.30	
	£ 15,031.36	£ 2,283.18	-£ 2,320.00	£ 14,994.54	
Bank account analysis	01.09.2021	31.08.2022		Movement in year	
Community account - Club balance	£ 5,667.20	£ 4,459.08		-£ 1,208.12	
Community account - Charity balance	£ 749.16	£ 16,988.64		£ 16,239.48	
Business Money a/c - Event/Ball balance	£ 2,320.00	£ 2,280.00		-£ 40.00	
Business Money a/c - Club balance	£ 7,545.40	£ 7,548.58		£ 3.18	

**Independent Examiner's Report on the Accounts for the Twelve Months**  
**Ended 31 August 2022**  
**Bedford and District Young Farmers Club**  
**(Registered Charity - 1028884)**

The receipts and payments for the year ended 31 August 2022 are attached

## **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Name: John Leslie Trafford

Address: Laverock, School Lane, Carlton, Bedford, MK43 7LG

**Independent Examiner's Report on the Accounts for the Twelve Months**  
**Ended 31 August 2022**  
**Bedford and District Young Farmers Club**  
**(Registered Charity - 1028884)**

Date 13 September 2022

		Communit y Account £	Busines s Money Account £	Event/B all Account £	Cash £	Cheque s in hand £	Total £
Opening Balance s	1/09/202 1	6,416.36	7,545.4 0	2,320.0 0	-	-	16,281. 76
Closing Balance s	31/8/202 2	21,447.7 2	9,828.5 8	-	-	-	31,276. 30
Movement in the period		15,031.3 6	2,283.1 8	- 2,320.0 0	-	-	14,994. 54

**Notes**

- Business Money Account as at 31 August 2022 now includes £2,880.00 Event/Ball Account balance
- Community Account balance as at 31 August 2022 consists of £16,988.64 funds raised for charity and £4,459.08 Bedford and District Young Farmers Club

**Report of the independent examiner**

In my opinion the foregoing accounts of the Bedford and District Young Farmers Club, include the receipts and payments for the year, and are in accordance with the books of account, records and explanations received by me. I certify the balance of cash at bank as at 31 August 2022.

13 September 2022

John Leslie Trafford  
Laverock  
School Lane  
Carlton

**Independent Examiner's Report on the Accounts for the Twelve Months**  
**Ended 31 August 2022**  
**Bedford and District Young Farmers Club**  
**(Registered Charity - 1028884)**

Bedford  
MK43 7LG