

**Moreton In Marsh Young Farmers**

**Receipts & Payments Account**

**Year To 31st August 2022**

| <b><u>2021</u></b>                        |  | <b><u>2022</u></b>      |
|---|--|-------------------------|
| <b>RECEIPTS</b>                           |  |                         |
| 70.00                                     | Membership Subscriptions               | 600.00                  |
| 0.00                                      | Donations                              | 548.00                  |
| 0.00                                      | Harvest Supper                         | 0.00                    |
| 0.00                                      | Show Disco                             | 28,747.87               |
| 0.00                                      | Other Social                           | 0.00                    |
| 0.00                                      | Ploughing Match                        | 0.00                    |
| 0.00                                      | Xmas Dinner                            | 0.00                    |
| 0.00                                      | Club Tops                              | 0.00                    |
| 0.00                                      | Supplies                               | 0.00                    |
| 0.00                                      | Interest on Investment Account         | 0.00                    |
| <b><u>70.00</u></b>                       |  | <b><u>29,895.87</u></b> |
| <b>PAYMENTS</b>                           |  |                         |
| 1,361.28                                  | Levies                                 | 1,604.24                |
| 0.00                                      | Donations                              | 2,500.00                |
| 0.00                                      | Harvest Supper                         | 0.00                    |
| 2,479.03                                  | Show Disco                             | 22,949.13               |
| 0.00                                      | Other Social                           | 75.00                   |
| 0.00                                      | Ploughing Match                        | 0.00                    |
| 0.00                                      | Xmas Dinner                            | 0.00                    |
| 0.00                                      | Club Tops                              | 1,792.00                |
| 193.76                                    | Club Expenses                          | 200.11                  |
| 0.00                                      | Programme Activities                   | 655.70                  |
| <b><u>4,034.07</u></b>                    |  | <b><u>29,776.18</u></b> |
| -3,964.07                                 | <b><u>Surplus/Deficit for Year</u></b> | 155.69                  |
| <b>ASSETS</b>                             |  |                         |
| 53,581.62                                 | B/f                                    | 49,617.55               |
| -3964.07                                  | <b><u>Surplus/Deficit for Year</u></b> | 155.69                  |
| <b><u>49,617.55</u></b>                   |  | <b><u>49,773.24</u></b> |
| <b><u>Funds Deposited In Accounts</u></b> |  |                         |
| 38,067.09                                 | Current Account                        | 38,186.78               |
| 0.00                                      | Cash In Hand                           | 0.00                    |
| 5,780.96                                  | Investment A/c                         | 5780.96                 |
| 5,749.95                                  | 80th Anniversary Account               | 5,785.95                |
| 19.55                                     | Lloyds Deposit A/c                     | 19.55                   |
| <b><u>49,617.55</u></b>                   |  | <b><u>49,773.24</u></b> |