

Moreton In Marsh Young Farmers
Receipts & Payments Account
Year To 31st August 2024

2023

2024

RECEIPTS

Membership Subscriptions	1,000.00
Donations	300.00
Harvest Supper	0.00
Show Disco	34,580.48
Other Social	0.00
Ploughing Match	0.00
Xmas Dinner	0.00
Club Tops	0.00
Supplies	0.00
Interest on Investment Account	315.62
	<u>36,196.10</u>

PAYMENTS

Levies	2,522.65
Donations	0.00
Harvest Supper	0.00
Show Disco	28,461.04
Other Social	141.50
Ploughing Match	0.00
Xmas Dinner	0.00
Club Tops	0.00
Club Expenses	1,957.85
Programme Activities	1,350.06
	<u>34,433.10</u>

Surplus/Deficit for Year 1,799.00

ASSETS

B/f	32,169.43
<u>Surplus/Deficit for Year</u>	1,799.00
	<u>33,968.43</u>

Funds Deposited In Accounts

20,618.89	Current Account	66.27
0.00	Cash In Hand	0.00
5,780.96	Investment A/c	5780.96
5,749.95	80th Anniversary Account	5,785.95
19.63	Lloyds Deposit A/c	22,335.25
<u>32,169.43</u>		<u>33,968.43</u>