

Wormleighton Young Farmers Club
Financial Statement Workings Year Ending 31 August 2022

Receipts	2022	2021
Membership Subs	£ 2,000.00	
Fund Raising		
Chairmans Ball		
Winter Ball		
AGM		
	Re: 2022	
	Re: 2021	
Xmas Dinner		
Xmas Dinner Raffle		
WYFC Shirts		
AGM Shirts		
Club Shirts		
County Rally		
Good Friday Party		
SYF Wool Fair - Donatons		
Bonfire Evening		
Moreton Ball		
Foam Party	£ 28,166.01	
Clay Shoot		
	<u>£ 30,166.01</u>	<u>£ -</u>

<u>Income</u>	£ 30,166.01	£ -
Cash Float Contras		£ -
Add back		
Total Receipts		
Bank Statement Total Receipts		
Difference Considered Cash		

Payments	2022	2021	2022
			Surplus/Deficit
County Levies	£ 1,973.24		£ 26.76
Fund Raising Expense			£ -
Chairmans Ball Expense			£ -
Winter Ball Expense			£ -
AGM Expense			£ -
	Re: 2022		
	Re: 2021		
Xmas Dinner Expense			£ -
WYFC Shirts			£ -
AGM Shirts			£ -
Club Shirts			£ -
County Rally	£ 19.00		-£ 19.00
Comps Day	£ 91.00		-£ 91.00
Wool Fair			£ -
Bonfire Evening	£ 526.81		-£ 526.81
Moreton Ball			£ -
Foam Party	£ 12,430.92		£ 15,735.09
Accountancy			£ -
Purchase of a bar			£ -
Donations			£ -
Tennis			£ -
Advertising/Promotions	£ 8.25		-£ 8.25
Sip & Slide BBQ			£ -
Grove Gun - Clay Shoot			£ -
Bank Charges			£ -
Year End Thank You Gifts			
Hire of Halls			
	<u>£ 15,049.22</u>	<u>£ -</u>	<u>£ 15,116.79</u>

<u>Expenses</u>	£ 15,049.22		<u>Profit</u>	£ 15,116.79
Cash Float Contras				
Add back				
Total Payments				
Bank Statement Total Payments				
Difference Considered Cash				

2021
Surplus/Deficit

£ -

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