

To start the year off we had an annual bonfire night, which is always a great social opportunity for new and old members to get to know each other. The next event we held was our Foam, this made a large profit. We have had a good level of members this year. This year we have purchased new club clothing. The club has been well supported, and the weekly meetings have varied from farm talks, to pumpkin calving, to quiz nights. This year the plan is to host the Foam party again, which always seems to be a great success in the past.

Shipston Young Farmers**Expense Analysis - 1 Sept 2022 - 31 August 2023**

	<u>Cheque Number</u>	<u>Amount</u>	<u>Cash Paid</u>	<u>EMDC Card</u>	<u>FGH Card</u>	<u>Payment</u>	<u>Bus Bank Account</u>
<u>September</u>							
9/12/2022							
<u>October</u>							
10/5/2022							
10/13/2022							
<u>November</u>							
11/1/2022						£238.11	
11/1/2022						£260.13	
11/1/2022						£19.55	
11/7/2022						£37.27	
11/8/2022						-£19.55	
11/8/2022							
<u>December</u>							
12/19/2022						£2,000.00	

<u>January</u>							
<u>February</u>							
<u>March</u>							
3/22/2023							
<u>April</u>							
4/4/2023							
4/4/2023							
4/18/2023							
<u>May</u>							
<u>June</u>							

6/26/2023					£399.05	£399.05	
6/26/2023					£855.14	£855.14	
6/26/2023					£3,721.96	£3,721.96	
6/26/2023					£7,256.51	£7,256.51	
6/27/2023				£24.00			
6/28/2023				£21.80			
6/28/2023				£191.61			
6/28/2023							
6/29/2023							£1,500.00
<u>July</u>							
7/2/2023					-£44.82		
7/2/2023					-£6,506.59		
7/2/2023					£59.87		
7/2/2023					-£85.98		
7/21/2023		£12,232.66					
<u>August</u>							
		<u>£12,232.66</u>	<u>£0.00</u>	<u>£237.41</u>	<u>£5,655.14</u>	<u>£14,768.17</u>	<u>£1,500.00</u>

MONEY TAKEN OUT OF OUR ACCOUNT - CHEQUE

<u>Treasurers Account</u>	<u>Accountants</u>	<u>Membership Levy</u>	<u>Advertising /Promotions</u>	<u>Socials</u>	<u>Bonfire Evening 2022</u>	<u>Comps Day</u>	<u>Rally</u>	<u>Flowers</u>
£50.00			<u>50.00</u>					
£20.67								
£750.00								
						238.11		
						260.13		
						19.55		
						37.27		
						-19.55		
£535.51						535.51		
£2,000.00								

£336.50
£808.00
£2,394.40
£100.00

£2,394.40

£808.00

336.50

£237.41									
£12,232.66									
£19,465.15	£0.00	£2,394.40	£50.00	£808.00	£1,071.02	£336.50	£0.00	£0.00	

Games
Night

Membership

Foam
Party

Transfer
between Bank
Accounts

£20.67

£750.00

£2,000.00

£100.00

399.05
855.14
3721.96
7256.51
24.00
21.80
191.61
237.41

-44.82
-6506.59
59.87
-£85.98
£12,232.66

<u>£20.67</u>	<u>£750.00</u>	<u>£18,462.62</u>	<u>£2,000.00</u>
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Wormleighton Young Farmers Club
Income Analysis 1 Sept 2022 - 31 August 2023

[illegible]

June														
Jumpers					£60.00									
6/9/2023				£5.49										
6/2/2023					£15.00									
6/29/2023				£1,500.00										
July														
August														
		£0.00	£0.00	£3,530.44	£1,740.00	£0.00	£705.00	£1,500.00	£0.00	£60.00	£935.00	£30.44	£2,000.00	

Wormleighton Young Farmers Club
Income Analysis Sept 2021 - August 2022

[illegible]

Wormleighton Young Farmers Club
Financial Statement Workings Year Ending 31 August 2023

Receipts	2023	Payments	2023	2023
				Surplus/Deficit
Membership & Levies	£ 705.00	Membership & Levies	£ 3,144.40	-£ 2,439.40
		Advertising	£ 50.00	
Socials		Socials	£ 808.00	-£ 808.00
Jumpers	£ 60.00	Comps Day	£ 336.50	-£ 276.50
Bonfire Evening	£ 935.00	Bonfire Evening	£ 1,071.02	-£ 136.02
Foam Party	£ 1,500.00	Foam Party	£ 18,462.62	-£ 16,962.62
Games Night		Games Night	£ 20.67	-£ 20.67
Bank Interest	£ 30.44	Bank Interest		£ 30.44
		Year End Thank You Gifts	£ -	£ -
	<u>£ 3,230.44</u>		<u>£ 23,893.21</u>	<u>-£ 20,612.77</u>
<u>Income</u>	£ 3,230.44	<u>Expenses</u>	£ 23,893.21	<u>Profit</u> -£ 20,612.77
Cash Float Contras		Cash Float Contras		
Add back		Add back		
Total Receipts		Total Payments		
Bank Statement Total Receipts		Bank Statement Total Payments		
Difference Considered Cash		Difference Considered Cash		

Wormleighton Young Farmers Club

Bank & Cash Reconciliation Year Ending 31 August 2023

Bank Reconciliation as at 31 August 2023

Bus Bank Account

Opening Balance as at 1 September 2022	£ 6,586.13	Balance per Statement	£	-	
Bank Receipts	£ 3,530.44	Less unpresented cheques	£	-	£ 8,616.57
Bank Payments	£ 1,500.00				
Closing Balance as at 31 August 2023	<u>£ 8,616.57</u>		<u>£</u>	<u>-</u>	

Bank Reconciliation as at 31 August 2023

Treasurers Account

Opening Balance as at 1 September 2022	£ 19,661.11	Balance per Statement	£	-	
Bank Receipts	£ 1,740.00	Less unpresented cheques	£	-	£ 1,935.96
Bank Payments	£ 19,465.15				
Closing Balance as at 31 August 2023	<u>£ 1,935.96</u>		<u>£</u>	<u>-</u>	

Cash Reconciliation as at 31 August 2023

Opening Cash Balance as at 1 September 2022	£	-
Cash Receipts	£	-
Cash Payments	£	-
Closing Cash Balance as at 31 August 2022	<u>£</u>	<u>-</u>

Wormleighton Young Farmers Club

Debtors y/e 31/08/23

Club Debtors 31/08/23

Ruby Illsley	owes for membership - EC chased numerous times	£30.00
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£ 30.00

Members for 2022/23

S Griffin	30		
H Wallis	30		
O Bailey	30		
T Slade	30		
O Wallis	30		
H Burton	30		
S Pick	30		
R Hill	30		
V Spencer	30		
O Ray	30		
O Hill	30		
G Murphy	30	360	Oct-22
G Wadlanc	30	30	Nov-22
L Burton	30	30	Dec-22
M Paynter	30	30	Jan-24
J Stuart	30		
H Roots	30	60	Mar-24
R Aston-Nc	30		
O McNally	30		
L Martin	30		
H Burton	30		
A North	30	150	Apr-24

Jumpers

T Slade
H Walls
N Bailey
J Stuart
H Burton

660

15	
15	
15	
15	
15	75

Date	Payee	Cheque Number	Amount	Supplier
10/19/2021	WarwickshireYFC - Levy	000430	£1,923.24	
11/10/2021	E Carvell - Expenses	000431	£526.81	
3/1/2022	CANCELLED	000432	£0.00	
5/24/2022	E Carvell - Expenses	000433	£131.20	
		000434		
		000435		
		000436		
		000437		
		000438		
		000439		
		000440		
		000441		
		000442		
		000443		
		000444		
		000445		
		000446		

Bank

£1,923.24

£526.81

£131.20

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