

MALMESBURY YOUNG FARMERS CLUB Charity registration number 1036959

accounts for the year ending 30th September 2023

PROFIT & LOSS SHEET

INCOME

Subscriptions	2,838.93
Meetings	441.00
Members Services	1,782.50
Club Clothing	3,969.25
Clothing sponsors	2,000.00
Bonfire Night	5,961.55
Christmas Tree Collection	870.00
Rally Challenge	1,558.50
Dinner Dance	19,387.89
Pimms Party	3,124.00
Harvest Ball	
<u>Donations</u>	

TOTAL INCOME 41,933.62

Income- Expenditure =

EXPENDITURE

Subscriptions	9,062.05
Meetings	633.07
Club Expenses	1,199.40
Members Services	2,130.00
Club Clothing	4,180.27
Training/Rally Comps	206.00
Bonfire Night	3,873.88
Christmas Tree Collection	-
Rally Challenge	779.20
Dinner Dance	14,377.13
Pimms Party	2,726.63
Harvest Ball	
<u>Donations</u>	
Wiltshire Air Ambulance	1,001.00

TOTAL EXPENDITURE 40,168.63

1,764.99

BALANCE SHEET

Opening Balance 1/10/22	
Current account - Lloyds treasurers Account	14340.03
Lloyds Savings account	7030.19
petty cash	0.00
Debtors	
Creditors	
	<u>21370.22</u>

Closing balance 30/09/23	
Current account	16105.02
Lloyds savings account	7030.19
Clothing stock	674.00
Debtors	
Creditors	
	<u>23809.21</u>

Examined by Luke Cox, 6th October 2023

TRUSTEES REPORT for financial year ended 30th September 2022

We had 28 Junior members and 44 Senior members who have enjoyed a full weekly programme. With several events raising monies for Wiltshire Air Ambulance as well as our own Club. It was our 90th Anniversary this year so held a very successful Dinner Dance, hence the high income and expenditure figures for the year.



Mr Andrew Hibbard, Trustee, Malmesbury YFC