

Lutterworth YFC
Income 2023/24

| Date | Details | Total | Cash |
|-------|---|-------------|----------|
| | 10/06/2023 Summer party | £ 4,000.00 | |
| | 10/06/2023 Summer party | £ 4,000.00 | |
| | 10/06/2023 Summer party | £ 520.00 | |
| | 10/06/2023 Summer party | £ 1,980.00 | |
| | 10/06/2023 Summer party | £ 2,000.00 | |
| | 10/06/2023 Summer party | £ 95.00 | |
| | 11/06/2023 Summer party - withheld by bank | £ 10.00 | |
| | 10/06/2023 YFC Auction cash | £ 175.00 | |
| | 13/06/2023 Summer party | £ 22.80 | |
| | 01/08/2023 Bounced cheque 100404 | £ 90.09 | |
| | 15/11/2023 Cheque banked from old account | £ 21,756.80 | |
| 23/24 | Club clothing | £ 2,359.00 | |
| 23/24 | Membership - £55 each | £ 2,460.00 | 220 |
| 23/24 | Bus - rally | £ 562.50 | |
| | 09/11/2023 Donation - checking if sumup worked | £ 0.98 | |
| | 13/11/2023 Sumup - Xmas tree collections | £ 135.70 | |
| | 20/11/2023 Nat Hedgley Sponsorship | £ 100.00 | |
| | 20/11/2023 Sumup - Xmas tree collections | £ 212.40 | |
| | 27/11/2023 Sumup - 24/11 Lutterworth light switch on | £ 17.68 | |
| | 27/11/2023 Sumup - Xmas tree collections | £ 171.10 | |
| | 30/11/2023 Houghtons Sponsorship | £ 400.00 | |
| | Christmas tree collection - £6 each | £ 1,042.50 | |
| | 04/12/2023 Sumup - Bonkers bingo | £ 543.69 | |
| | 04/12/2023 Sumup - Xmas tree collections | £ 271.40 | |
| | 11/12/2023 Sumup - Xmas tree collections | £ 159.29 | |
| | 18/12/2023 Sumup - Xmas tree collections | £ 11.80 | |
| | 27/12/2023 Sumup - Xmas tree collections | £ 5.90 | |
| | 31/01/2024 500002 - dinner dance payments and pub crawl | 3676 | |
| | 31/01/2024 Morris Sponsorship | 300 | |
| | 02/02/2024 Welland Waste sponsorship | 300 | |
| | 13/02/2024 Johnson Sponsorship | 300 | |
| | 23/02/2024 Black Horse Sponsorship | 400 | |
| | 26/02/2024 Sumup - dinner dance donations | 138.63 | |
| | 15/04/2024 Mimi Baynes Dinner dance deposit | 9135 | |
| | 28/05/2024 Mimi Baynes sock refund | 18 | |
| | 30/05/2024 Dinner Dance Profit | 1272.47 | |
| | | 58643.73 | 220 |
| | | | 58863.73 |
| | 03/06/2024 500003 - summer party | 11063 | |
| | 03/06/2024 sumup - summer party | 703.02 | |
| | 11/06/2024 C Skinner Jumper | 35 | |

| | |
|---|----|
| 12/06/2024 S Carter Black Horse sponsorship | 40 |
|---|----|

| | |
|---------------------------------|---------------|
| cash | 11 |
| cash | 7.55 |
| cash | 13 |
| Petty cash float as at 16/11/22 | 31.55 in case |

| | | | | | |
|------------|---------------|-------------|-----------------------|-------------------------|-----------------|
| Membership | Club Clothing | Christmas m | Lutterworth Lights | summer disco Charity | Pub Skegness |
|------------|---------------|-------------|-----------------------|-------------------------|-----------------|

4000.00
4000.00
520.00
1980.00
2000.00
95.00
10.00

22.80

2680.00
2359.00

17.68

4.00

18.00

| | | | | | |
|---------|---------|------|-------|----------|------|
| 2680.00 | 2381.00 | 0.00 | 17.68 | 12627.80 | 0.00 |
|---------|---------|------|-------|----------|------|

55191.73

| | |
|--------|-----------|
| O/B | 20464.49 |
| Income | 58643.73 |
| expd. | -46714.09 |
| C/B | 32394.13 |

| | |
|-----------------------|---------------------|
| Petty cash float | 31.55 |
| Profit from bonfire | 206.9 |
| Loose cash in briefca | 4.1 |
| Profit from ninja war | 2.05 |
| total in tin 16/11/22 | <u>244.6</u> |
| Membership cash | <u>220</u> |
| Total in tin 31/5/24 | <u><u>464.6</u></u> |

| Bingo | Dinnerdanc | Christmas Trees | Other Income | Charity | Acc closure |
|--------|------------|--------------------|-----------------|---------|----------------|
| | 175.00 | | | | |
| | | | 90.09 | | 21756.8 |
| | | | 562.50 | | |
| | | | 0.98 | | |
| | | 135.70 | | | |
| | 100.00 | | | | |
| | | 212.40 | | | |
| | | 171.10 | | | |
| | 400.00 | | | | |
| | | 1042.50 | | | |
| 543.69 | | | | | |
| | | 271.40 | | | |
| | | 159.29 | | | |
| | | 11.80 | | | |
| | | 5.90 | | | |
| | 300.00 | | | | |
| | 300.00 | | | | |
| | 300.00 | | | | |
| | 400.00 | | | | |
| | 138.63 | | | | |
| | 9135.00 | | | | |
| | 1272.47 | | | | |
| 543.69 | 12521.10 | 2010.09 | 653.57 | 0.00 | 21756.80 |



Trustees' Annual Report for the period

From May 2023 Period start date To May 2024
Period end date

Charity name: Lutterworth Young Farmers Club

Charity registration number: 1061969

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of young members of the public in agriculture, home crafts, country life and related subjects and in the interests of social welfare of such persons to provide facilities for recreation and other leisure time occupations. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Christmas tree collection Summer party |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees of Lutterworth YFC have had regard of the guidance issued by the charity commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| | Para 1.38 | |
| | | |

| | | |
|---------------------------------|--|--|
| Contribution made by volunteers | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Lutterworth YF had a very successful year in their charitable ventures. For instance, we had over 80 new members sign up allowing us to throw larger events and hold more impactful meetings. We collected over 400 Christmas trees raising significant funds for the Air Ambulance. We then had a party to celebrate the end of the calendar year raising further funds. These combined events allowed us to send £5000 to the Air Ambulance and £5000 to Make Seconds Count, a breast cancer awareness charity. Despite being raised in the 23-24 year, these payments were made in the 2024-2025 year as was agreed by the charities and is reflected in the accounts for both 23-24 and 24-25 years. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Please see the attached accounts ending in 2024 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | No such statement |
| Amount of reserves held | Para 1.22 | 0 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainties |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed or re-appointed annually at the Annual General Meeting in June |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Lutterworth YFC |
| Other name the charity uses | |
| Registered charity number | 1061969 |
| Charity's principal address | Brooksby Collage, Brooksby, Melton Mowbray, Leicestershire, LE14 2LJ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Sam Carter | | | |
| 2 | Victoria Marshall | | | |
| 3 | Scott Wood | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----|
| Description of the assets held in this capacity | NA |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NA |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NA |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

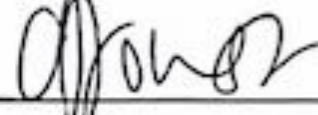
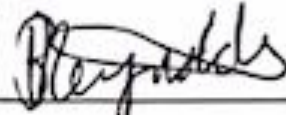
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | | |
|--|-------------------------------------|---|---|
| | Signature(s) |  |  |
| | Full name(s) | Georgi Jones | Brodie Reynolds |
| | Position (eg Secretary, Chair, etc) | Treasurer (2024-2025) | Vice-Treasurer (2024-2025) |
| | Date | 03/04/2025 | |

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12/06/2024 S Carter Black Horse sponsorship

40

cash11

cash7.55

cash13

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