

CONGLETON AND DISTRICT
YOUNG FARMERS CLUB

ANNUAL ACCOUNTS FOR THE
YEAR ENDED 31 OCTOBER 2022



CONGLETON AND DISTRICT YOUNG FARMERS CLUB
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 OCTOBER 2022

Charity Name:	Congleton and District Young Farmers Club
Other names charity is known by:	Congleton YFC
Registered Charity Number:	1068115
Charity's Principal Address:	East View Cloudside Congleton Cheshire CW12 3QG
Trustees	Mr A Venables Mr D Worth (Resigned 25.12.2022) Mrs J Brown Mr P Hudson Mr J Bostock Mr R Sims Mr T Pace
Independent examiner	C J Harrison ACA CTA Josolyne LLP Merchant Exchange Waters Green Macclesfield Cheshire SK11 6JX
Bankers	NatWest 46 High Street Congleton Cheshire CW12 1BE
Governing Document	Constitution and rules amended 17th September 1986 and again on 20th January 1998 and again 6th March 2023. Affiliated to the Cheshire Federation of Young Farmers Clubs. Trustees are appointed or reappointed at the Annual General Meeting held within the first 3 months of the calendar year.
Achievements and Performance	During the financial year, Congleton YFC held many fundraising events, competed in Cheshire YFC competitions and won the Moody Bowl trophy for most points in the YFC calendar. Congleton YFC also hosted a "Boilersuit Ball" and "Pea and Pie Supper" to raise funds for local charities.
Financial Review	Cash at bank at 31/10/2022 was £32k and this is deemed appropriate to cover the foreseeable future of Congleton YFC.

CONGLETON AND DISTRICT YOUNG FARMERS CLUB
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 OCTOBER 2022

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

Signed on behalf of the charity's trustees

Signature:

Full Name: Jill Brown

Date: 6th March 2023

CONGLETON & DISTRICT YOUNG FARMERS CLUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CONGLETON & DISTRICT YOUNG FARMERS CLUB

I report to the trustees on my examination of the accounts of Congleton & District Young Farmers Club for the year ended 31 October 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Merchant Exchange
Waters Green
Macclesfield
Cheshire
SK11 6JX

C J Harrison ACA CTA
Josolyne LLP
Chartered Accountants

Dated: 3rd March 2023

Congleton & District Young Farmers Club
Statement of Financial Activities
for the year ended 31 October 2022

		31-Oct-22	31-Oct-21
	<i>Note</i>		
<u>Incoming Resources</u>			
<i>Incoming resources from generated funds</i>			
Membership Fees	1	577.00	-
Donations, Sponsorship & Grants	2	300.00	-
Netball Fees £2pp/m		215.00	-
Football Fees £2pp/m		80.00	50.00
Hockey Fees £2pp/m		146.00	-
Bank interest received		2.27	162.47
		<u>1,320.27</u>	<u>212.47</u>
<i>Incoming resources from club activities</i>			
CYFC Dinner Dance	3	6,597.00	-
Carol Singing		365.00	-
Dyno Night		1,108.02	-
Quarter Zip Merch		90.00	-
Duck Race		-	482.50
Welly Wanging		-	41.50
Boilersuit Ball	4	11,115.22	-
Pea and Pie Supper	5	6,463.50	-
		<u>25,738.74</u>	<u>524.00</u>
Total Incoming Resources		<u>27,059.01</u>	<u>736.47</u>
 <u>Resources Expended</u>			
CYFC Dinner Dance	3	6,030.92	-
Cheshire Show - Float		237.47	227.95
Entertainments		261.90	-
Rally Day Expenses		256.95	-
Other Expenses	6	565.02	65.00
Trophies & Engraving		66.50	-
Carol Singing Donation		365.00	-
Sports Fees (Federation & Local)	7	2,190.19	380.44
Dyno Night Donation		554.01	-
Boilersuit Ball	4	4,155.41	-
Pea and Pie Supper	5	4,517.77	-
		<u>19,201.14</u>	<u>673.39</u>
 Surplus/(Deficit)		<u>7,857.87</u>	<u>63.08</u>

Congleton & District Young Farmers Club
Balance Sheet
for the year ended 31 October 2022

	31-Oct-22	31-Oct-21
	<i>Note</i>	
<u>Fixed Assets (held at cost)</u>		
Presentation Cups	2,428.00	2,428.00
Hockey Keepers Kit	870.80	870.80
	<u>3,298.80</u>	<u>3,298.80</u>
 <u>Current Assets</u>		
National Savings & Investments	22,731.14	22,728.87
Natwest Current Account	8,799.63	644.03
Natwest Deposit Account	3.90	3.90
Nationwide BS Trustees Account	1,241.00	1,241.00
Debtors & Prepayments	8 -	300.00
	<u>32,775.67</u>	<u>24,917.80</u>
 <u>NET ASSETS</u>	<u>36,074.47</u>	<u>28,216.60</u>
 <u>CAPITAL</u>		
Brought forward	28,216.60	28,153.52
(Deficit) / Surplus for the year	7,857.87	63.08
Carried forward	<u>36,074.47</u>	<u>28,216.60</u>

Congleton & District Young Farmers Club
Notes to the Accounts
for the year ended 31 October 2022

	31-Oct-22	31-Oct-21
Note 1		
<u>Analysis of Membership</u>		
Vice Presidents	260.00	-
Members Over 16's	275.00	-
Members Under 16's	42.00	-
	<u>577.00</u>	<u>-</u>
Note 2		
<u>Analysis of Donations, Sponsorships & Grants</u>		
Cheshire Show float (A&S Long, R Brown & Partners, Downstage Edge)	300.00	-
Entertainments	-	-
	<u>300.00</u>	<u>-</u>
Note 3		
<u>Analysis of Dinner Dance (Jan 22 vs Jan 21)</u>		
Income		
Tickets	5,568.00	-
Bingo	1,029.00	-
	<u>6,597.00</u>	<u>-</u>
Expenses		
Food	5,562.00	-
Disco	250.00	-
Flowers	89.42	-
Sundries	19.50	-
Balloons etc	110.00	-
	<u>6,030.92</u>	<u>-</u>
Surplus/(Deficit)	<u>566.08</u>	<u>-</u>
Note 4		
<u>Analysis of Boiler Suit Ball</u>		
Income		
Ticket Sales	5,175.00	-
Bar Sales	5,344.32	-
Shots Wheel Sales	214.50	-
BBQ	359.07	-
Donation (Ticketebo)	22.33	-
	<u>11,115.22</u>	<u>-</u>
Expenses		
Drinks, glasses and bar supplies	2,100.41	-
Security	950.00	-
DJ	350.00	-
Labour re Bar and Fencing	300.00	-
BBQ Food	154.00	-
Licence	21.00	-
Thank you's	280.00	-
	<u>4,155.41</u>	<u>-</u>
Surplus/(Deficit)	<u>6,959.81</u>	<u>-</u>

[Note 5](#)**Pea and Pie Supper**

Tickets	3,300.00	-
Donation	5.00	-
Raffle	345.50	-
Auction	2,813.00	-
	6,463.50	-

Expenses

Pies and Food	854.00	
Prizes etc	50.28	-
East Cheshire Hospice Donation (30%)	1,667.76	-
Macc YFC Donation (35%)	1,945.73	-
	4,517.77	-

Surplus/(Deficit)

1,945.73	-
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[Note 6](#)**Analysis of other expenses**

Village Hall Hire	445.00	-
Bank Security charge	120.02	65.00
	565.02	65.00

[Note 7](#)**Sports fees**

Hockey	329.62	40.50
Netball	595.05	62.00
Football	1,031.52	277.94
Clay Pigeon shoot	234.00	-
	2,190.19	380.44

[Note 8](#)**Debtors**

Debtors and Prepayments - Dinner Dance deposit	-	300.00
	-	300.00