

CLITHEROE & DISTRICT YOUNG FARMERS CLUB

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

2021		2022	
£	£	£	£
	<u>Receipts:</u>		
3,707.00	Fund raising events	19,976.76	
55.00	Social and other events	2,524.28	
370.00	Subscriptions	2,370.00	
-	Sale of club shirts	1,388.10	
290.00	Donation	575.00	
-	Hedge laying/walling Lancashire CC	224.80	
2.74	Building society interest received	2.45	
4,424.74		27,061.39	
	<u>Opening balances:-</u>		
230.47	Cash at building society	233.21	
162.44	Cash in hand	93.56	
1,075.78	Cash at bank	1,075.78	
7,465.70	Cash at bank	4,902.62	6,305.17
8,934.39			33,366.56
13,359.13			
	<u>Payments:</u>		
-	Fund raising expenses	5,958.53	
-	Tickets and expenses for social events	3,632.50	
3,290.08	Competition expenses	85.42	
-	Affiliation fees, levy and insurance	5,914.80	
-	Printing, stationery, advertising and secretary's expenses	27.70	
3,620.00	Room rents	198.00	
-	Donations & gifts	5,000.00	
143.88	Clothing	2,147.50	
-	General meeting expenses	319.33	
7,053.96	Hedge laying/walling expenses	224.80	
		23,508.58	
	<u>Closing balances:-</u>		
233.21	Cash at building society	235.66	
93.56	Cash in hand	48.13	
1,075.78	Cash at bank	1,075.78	
4,902.62	Cash at bank	8,498.41	9,857.98
6,305.17			33,366.56
13,359.13			

Prepared from the information and explanations provided, without carrying out an audit.

We understand there is an additional bank account to those listed above in the name of Clitheroe & District Young Farmers Club Advisory. The balance on 4th February 2022 was £1,477.30; the full transactions will be disclosed next year, once the full records have been provided.

Bennett Kirkhope Smith

Bennett Kirkhope Smith
Chartered Certified Accountants
Barrow
Clitheroe BB7 9WB

02.09.2022