

# VALE OF LUNE YOUNG FARMERS' CLUB

England & Wales · Charity number 1070317

## Details

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**Other names** VALE O' LUNE YFC

**Status** Registered

**Legal form** Other

**Registered** 1998-06-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 39 St. James Drive  
Burton  
Carnforth  
LA6 1HY

**Phone** 07876036264

**Website** [www.lfyfc.org.uk](http://www.lfyfc.org.uk)

## Activities

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**Objects:** (A) TO ADVANCE THE EDUCATION OF YOUNG MEMBERS OF THE PUBLIC AT LARGE IN AGRICULTURE, HOME CRAFTS, COUNTRY LIFE AND RELATED SUBJECTS AND(B) IN THE INTERESTS OF THE SOCIAL WELFARE OF SUCH MEMBERS TO PROVIDE AND PROMOTE THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS, BEING FACILITIES WHICH WILL IMPROVE THEIR CONDITIONS OF LIFE AND WILL ASSIST IN THE DEVELOPMENT OF THEIR SPIRITUAL AND MENTAL CAPACITIES, SELF RELIANCE AND INDIVIDUAL RESPONSIBILITY SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF THE COMMUNITY

**Activities:** This charity aims to provide activities for those aged 10 - 26 from the farming and agricultural community. It aims to keep farming alive within young people.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE THE GEOGRAPHICAL AREA OF HORNBY AND THE SURROUNDING DISTRICT
- Lancashire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £38,580 | £35,659     | -      | -         |
| 2024-08-31 | £48,386 | £45,092     | -      | -         |
| 2023-08-31 | £59,165 | £44,305     | -      | -         |
| 2022-08-31 | £59,165 | £44,305     | -      | -         |
| 2021-08-31 | £6,433  | £4,840      | -      | -         |

## Trustees

| Name                      | Role | Appointed  |
|---------------------------|------|------------|
| David John Walling        |      | 2018-10-14 |
| Stephen William Middleton |      | 2018-10-14 |

**VALE OF LUNE YOUNG FARMERS' CLUB**

England & Wales - Charity number 1070317

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

VALE OF LUNE YOUNG FARMERS CLUB

On accounts for the year  
ended

31 August 2025

Charity no  
(if any)

1070317

Set out on pages

3 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature box]

Date:

31/03/2026

Name:

Kathryn Ann Parker

Relevant professional  
qualification(s) or body  
(if any):

[Empty box for qualification]

Address:

21 Main Street

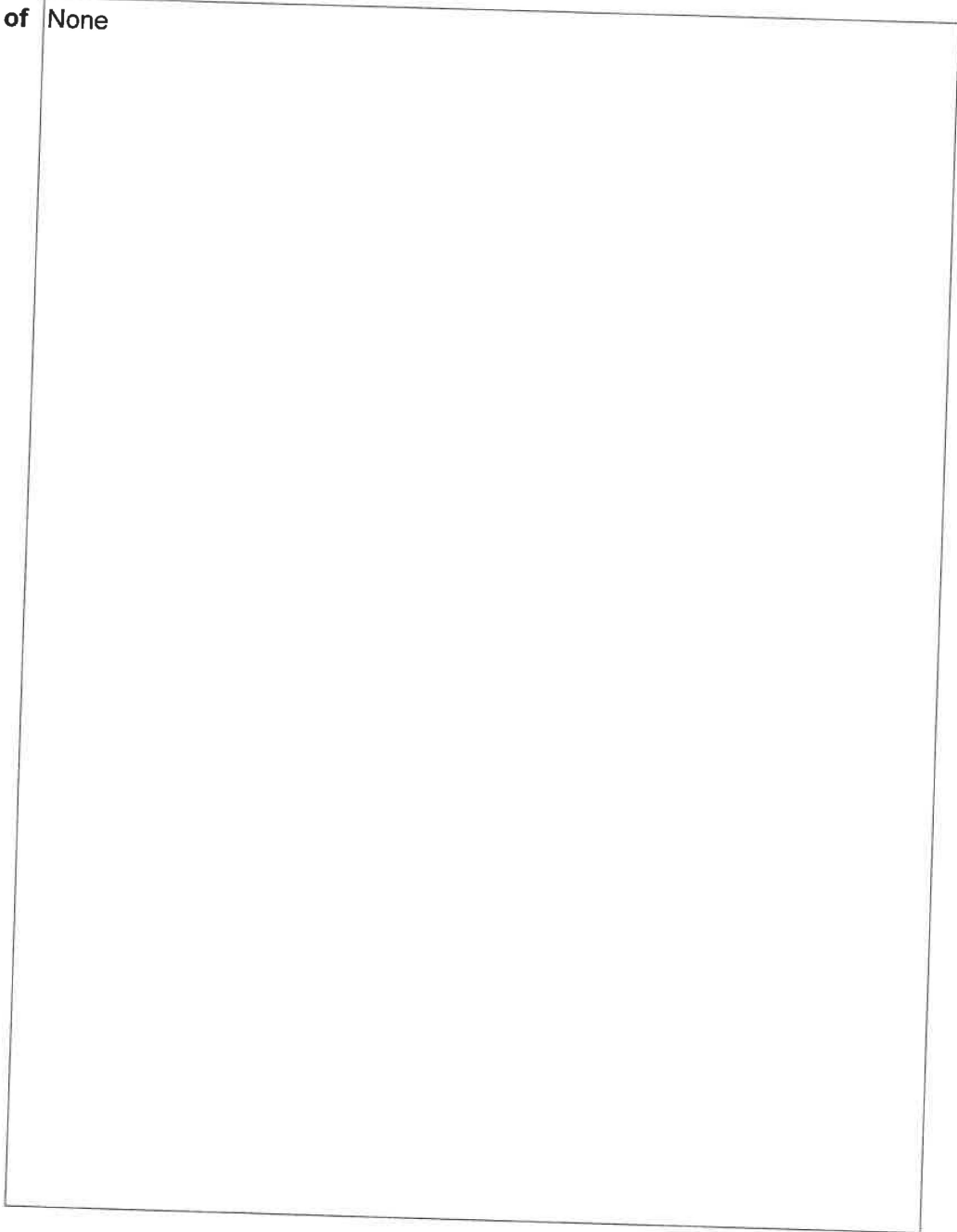
Hornby, Lancaster

LA2 8JR

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Vale Of Lune Young Farmers Club

No (if any)  
1070317

CC16a

## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/09/2024 | To | Period end date<br>31/08/2025 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Sponsorship   | 1,300                                     | -                                    | -                                   | 1,300                           | 1,875                         |
| Coach Seats & Tickets                                 | 945                                       | -                                    | -                                   | 945                             | 898                           |
| Fairs & Galas   | 1,000                                     | -                                    | -                                   | 1,000                           | 1,000                         |
| Dinner Dance Tickets                                  | -   | -                                    | -                                   | -                               | 2,822                         |
| Christmas Meal  | 1,138                                     | -                                    | -                                   | 1,138                           | 1,266                         |
| Club Clothing   | 1,056                                     | -                                    | -                                   | 1,056                           | 4,389                         |
| Muck Haul   | 3,339                                     | -                                    | -                                   | 3,339                           | 3,091                         |
| Fundraising   | 346                                       | -                                    | -                                   | 346                             | 3,805                         |
| Christmas Tree Collection                             | 959                                       | -                                    | -                                   | 959                             | 291                           |
| Welly Ball Tickets & Drink Sales                      | 23,863                                    | -                                    | -                                   | 23,863                          | 20,104                        |
| Membership Fees                                       | 4,635                                     | -                                    | -                                   | 4,635                           | 6,643                         |
| Oktoberfest   | -   | -                                    | -                                   | -                               | 2,202                         |
| <b>Sub total (Gross income for AR)</b>                | <b>38,580</b>                             | <b>-</b>                             | <b>-</b>                            | <b>38,580</b>                   | <b>48,386</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>38,580</b>                             | <b>-</b>                             | <b>-</b>                            | <b>38,580</b>                   | <b>48,386</b>                 |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Coach/Tickets/Program                                 | 1,310                                     | -                                    | -                                   | 1,310                           | 964                           |
| County Fees   | 6,020                                     | -                                    | -                                   | 6,020                           | 7,268                         |
| Secretary Costs                                       | -   | -                                    | -                                   | -                               | 60                            |
| Room Hire   | 304                                       | -                                    | -                                   | 304                             | 630                           |
| Club Clothing   | 1,080                                     | -                                    | -                                   | 1,080                           | 3,291                         |
| Competition Costs                                     | 60  | -                                    | -                                   | 60                              | -                             |
| Fundraising Costs                                     | -   | -                                    | -                                   | -                               | 5,747                         |
| Charity   | 6,000                                     | -                                    | -                                   | 6,000                           | 2,899                         |
| Muck Haul   | -   | -                                    | -                                   | -                               | 519                           |
| Welly Ball Costs                                      | 16,723                                    | -                                    | -                                   | 16,723                          | 14,941                        |
| Christmas Meal  | 1,257                                     | -                                    | -                                   | 1,257                           | 1,638                         |
| Dinner Dance Costs                                    | 2,905                                     | -                                    | -                                   | 2,905                           | 3,281                         |
| Bonfire Costs   | -   | -                                    | -                                   | -                               | -                             |
| Oktoberfest Costs                                     | -   | -                                    | -                                   | -                               | 3,853                         |
| <b>Sub total</b>                                      | <b>35,659</b>                             | <b>-</b>                             | <b>-</b>                            | <b>35,659</b>                   | <b>45,092</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>35,659</b>                             | <b>-</b>                             | <b>-</b>                            | <b>35,659</b>                   | <b>45,092</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>2,922</b>                              | <b>-</b>                             | <b>-</b>                            | <b>2,922</b>                    | <b>3,294</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>2,922</b>                              | <b>-</b>                             | <b>-</b>                            | <b>2,922</b>                    | <b>3,294</b>                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current Bank Account    | 39,028                             | -                                | -                               |
|                      | Reserve Bank Account 1  | 1,563                              | -                                | -                               |
|                      | Reserve Bank Account 2  | 447                                | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>41,038</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))


| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|   |  |  |
|---|--|--|
| Signature<br><br>S W Middleton | Print Name<br>David Walling<br>Stephen Middleton | Date of approval<br>24-3-26<br>24-3-26 |
|---|--|--|

| <b>Income</b>   |          |   |
|---|----------|---|
| Club clothing   | 1,056.00 | AGM Top's   |
| Christmas meal  | 1,137.60 | Christmas Meal  |
| Coach seats & tickets   | 945.00   | County Ball Tickets   |
| Membership  | 3,635.00 | Membership  |
| Muck haul   | 873.00   | Muck Haul   |
| Christmas tree collection   | 339.00   | Xmas Tree Collection  |
| Sponsorship   | 1,300.00 | Sponsorship   |
| Fundraising   | 304.43   | Big Breakfast   |
| Welly ball  | 6,718.83 | Welly Ball  |
| Fairs & galas   | 465.78   | Cash deposit - no detail on paying in book - Wray Fair/Caton Gala/Muck haul cash? |
| Fundraising   | 41.24    | Square takings - what for??   |
| Welly ball  | 8,451.96 | Welly ball 2025 cash banked   |
| Christmas tree collection   | 620.00   | Christmas tree collection 2025 cash banked  |
| Welly ball  | 7,522.29 | Welly ball 2025 ticket sales  |
| Welly ball  | 1,170.00 | Welly ball 2025 leftover drink sales to Cumbria YFC                               |
| £534.22 to fairs & galas, £1,000 to membership fees, balance to muck haul | 4,000.00 | Cash in hand not banked until after Y/E   |
| <b>38,580.13</b>  |          |   |

| <b>Expenditure</b>    |          |   |
|-----------------------|----------|---|
| County fees           | 7,584.01 | Cheque 001696 - LFYFC membership levies 2023/24   |
| Welly ball            | 1,056.00 | Cheque 001690 - ?? Unsure as was in last chequebook, not got stub                                 |
| Dinner dance          | 2,620.00 | Cheque 001691 - Vale Rugby Club dinner dance  |
| Welly ball            | 625.00   | Cheque 001692 - £625 WB   |
| Dinner dance          | 255.00   | Cheque 001692 - £255 DD   |
| Room hire             | 78.75    | Cheque 001692 - £78.75 RH   |
| Coach/tickets/program | 320.00   | Cheque 001693 - Bull Pen Program  |
| Welly ball            | 590.00   | Cheque 001694 - WB gifts 20/09/2024   |
| Dinner dance          | 30.00    | Cheque 001695 - dinner dance engraving 20/09/2024   |
|                       | 1,256.85 | Cheque 001697 - Christmas Meal  |
| Coach/tickets/program | 990.00   | Cheque 001698 - Lancashire County Ball Tickets  |
| Competition costs     | 60.00    | Cheque 001699 - LFYFC bowling competition   |
| County fees           | 5,704.30 | Cheque 001700 - LFYFC membership levies   |
| Welly ball            | 600.00   | Cheque 001701 - Hush Party Band Welly Ball Music  |
| Room hire             | 225.00   | Cheque 001702 - Aughton Village Hall room hire January - May 2025                                 |
| Welly ball            | 2,000.00 | Cheque 001706 - Dan Holley Welly Ball alcohol & supplies  |
| Welly ball            | 5,348.00 | Cheque 001708 - Nicola Patrick Welly Ball Booze   |
| Welly ball            | 1,944.12 | Cheque 001709 - The Bull Pen Ltd Welly Ball Beer  |
| Welly ball            | 1,392.00 | Cheque 001710 - Richard Gibson portaloo & tower light hire Welly Ball                             |
| Welly ball            | 3,168.00 | Cheque 001711 - Josh Wilson Welly Ball Marquee Hire   |
| County fees -         | 7,268.49 | Unpresented LFYFC cheque b/fwd (difference to amount paid due to addl invoice raised for £315.52) |
| Club clothing         | 1,080.00 | Willow Farm Embroidery 2025 AGM tops  |
| Charity               | 6,000.00 | FCN donation RE financial year 31/08/2024   |
| <b>35,658.54</b>      |          |   |

Vale O'Lune Young Farmers Club

For the year ended 31 August 2025

|                                      |              |   |
|--------------------------------------|--------------|---|
| Current A/C balance as at 31/08/2025 | £ 25,941.06  | Per statement   |
| Year end adjustments                 | £ 4,000.00   | Cash in hand not banked until after Y/E (Membership, Wray Fair, some Muck Haul etc) |
|                                      | £ (500.00)   | Defer 80th Dinner Dance table sponsorships (Sep 2026)                               |
|                                      | £ (1,097.50) | Defer income received for 80th Anniversary clothing                                 |
|                                      | £ 8,451.96   | Welly ball July 2025 cash banked  |
|                                      | £ 620.00     | Christmas tree collection January 2025 cash banked                                  |
|                                      | £ (1,080.00) | Willow Farm Embroidery May 2025 AGM tops  |
|                                      | £ 7,522.29   | Welly ball 2025 ticket sales  |
|                                      | £ (6,000.00) | FCN charity donation RE Y/E 31 August 2024  |
|                                      | £ 1,170.00   | Welly ball 2025 drink sales to Cumrbia YFC  |

**£ 39,027.81**

|          |                          |
|----------|--------------------------|
| Income   | £ 38,580.13              |
| Expenses | £ (35,658.54)            |
|          | <b><u>£ 2,921.59</u></b> |

|                 |             |
|-----------------|-------------|
| Opening balance | £ 36,106.22 |
| Closing balance | £ 39,027.81 |

|          |                          |        |
|----------|--------------------------|--------|
| Movement | <b><u>£ 2,921.59</u></b> | £ 0.00 |
|----------|--------------------------|--------|

|                 | 31/08/2025                | 31/08/2024                |
|-----------------|---------------------------|---------------------------|
| Current Account | £ 39,027.81               | £ 36,106.22               |
| Reserve 1       | £ 1,562.99                | £ 1,542.89                |
| Reserve 2       | £ 447.20                  | £ 441.75                  |
|                 | <b><u>£ 41,038.00</u></b> | <b><u>£ 38,090.86</u></b> |

|          |            |
|----------|------------|
| Movement | £ 2,947.14 |
|----------|------------|

|                   |            |
|-------------------|------------|
| Profit/(Loss)     | £ 2,921.59 |
| Interest Received | £ 25.55    |

|                       |                          |
|-----------------------|--------------------------|
| Overall Profit/(Loss) | <b><u>£ 2,947.14</u></b> |
|-----------------------|--------------------------|

**VALE OF LUNE YOUNG FARMERS' CLUB**

England & Wales - Charity number 1070317

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
VALE OF LUNE YOUNG FARMERS CLUB

On accounts for the year  
ended

31 August 2024

Charity no  
(if any)

1070317

Set out on pages

3 - 15

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*Kathryn Ann Parker*

Date:

*05/08/2025*

Name:

*KATHRYN ANN PARKER*

Relevant professional  
qualification(s) or body  
(if any):

Address:

*21 MAIN STREET HORNBY  
LANCASTER  
LA2 8TR*

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A



## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/09/2023 | To | Period end date<br>31/08/2024 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Sponsorship   | 1,875                                     | -                                    | -                                   | 1,875                           | 3,464                         |
| Coach Seats & Tickets                                 | 898                                       | -                                    | -                                   | 898                             | 413                           |
| Fairs & Galas   | 1,000                                     | -                                    | -                                   | 1,000                           | 1,459                         |
| Dinner Dance Tickets                                  | 2,822                                     | -                                    | -                                   | 2,822                           | 3,206                         |
| Christmas Meal  | 1,266                                     | -                                    | -                                   | 1,266                           | 1,258                         |
| Club Clothing   | 4,389                                     | -                                    | -                                   | 4,389                           | 4,929                         |
| Muck Haul   | 3,091                                     | -                                    | -                                   | 3,091                           | 3,105                         |
| Fundraising   | 3,805                                     | -                                    | -                                   | 3,805                           | 4,445                         |
| Christmas Tree Collection                             | 291                                       | -                                    | -                                   | 291                             | 800                           |
| Welly Ball Tickets & Drink Sales                      | 20,104                                    | -                                    | -                                   | 20,104                          | 24,046                        |
| Membership Fees                                       | 6,643                                     | -                                    | -                                   | 6,643                           | 7,613                         |
| Oktoberfest   | 2,202                                     | -                                    | -                                   | 2,202                           | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>48,386</b>                             | <b>-</b>                             | <b>-</b>                            | <b>48,386</b>                   | <b>54,738</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>48,386</b>                             | <b>-</b>                             | <b>-</b>                            | <b>48,386</b>                   | <b>54,738</b>                 |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Coach/Tickets/Program                                 | 964                                       | -                                    | -                                   | 964                             | 2,225                         |
| County Fees   | 7,268                                     | -                                    | -                                   | 7,268                           | 10,184                        |
| Secretary Costs                                       | 60  | -                                    | -                                   | 60                              | -                             |
| Room Hire   | 630                                       | -                                    | -                                   | 630                             | 694                           |
| Club Clothing   | 3,291                                     | -                                    | -                                   | 3,291                           | 4,929                         |
| Competition Costs                                     | -   | -                                    | -                                   | -                               | 54                            |
| Fundraising Costs                                     | 5,747                                     | -                                    | -                                   | 5,747                           | 6,754                         |
| Charity   | 2,899                                     | -                                    | -                                   | 2,899                           | 2,605                         |
| Muck Haul   | 519                                       | -                                    | -                                   | 519                             | 125                           |
| Welly Ball Costs                                      | 14,941                                    | -                                    | -                                   | 14,941                          | 13,683                        |
| Misc Costs  | 1,638                                     | -                                    | -                                   | 1,638                           | 1,023                         |
| Dinner Dance Costs                                    | 3,281                                     | -                                    | -                                   | 3,281                           | 2,862                         |
| Bonfire Costs   | -   | -                                    | -                                   | -                               | 448                           |
| Oktoberfest Costs                                     | 3,853                                     | -                                    | -                                   | 3,853                           | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>45,092</b>                             | <b>-</b>                             | <b>-</b>                            | <b>45,092</b>                   | <b>45,586</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>45,092</b>                             | <b>-</b>                             | <b>-</b>                            | <b>45,092</b>                   | <b>45,586</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>3,294</b>                              | <b>-</b>                             | <b>-</b>                            | <b>3,294</b>                    | <b>9,151</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>3,294</b>                              | <b>-</b>                             | <b>-</b>                            | <b>3,294</b>                    | <b>9,151</b>                  |

## Section B Statement of assets and liabilities at the end of the period

|                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>    |                                    |                                  |                                 |
| Current Bank Account    | 36,106                             | -                                | -                               |
| Reserve Bank Account 1  | 1,543                              | -                                | -                               |
| Reserve Bank Account 2  | 442                                | -                                | -                               |
| <b>Total cash funds</b> | <b>38,091</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

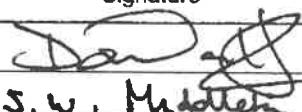
|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |                                    |                                  |                                 |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |

|                             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |

|   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |

|                       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|   |                |                  |
|---|----------------|------------------|
| Signature   | Print Name     | Date of approval |
|  | S.W. MIDDLETON | 5/8/2025         |
| S.W. Middleton  | S.W. MIDDLETON | 5/8/2025         |

**Vale O'Lune Young Farmers Club**

**For the year ended 31 August 2024**

|                                      |                    |                                |
|--------------------------------------|--------------------|--------------------------------|
| Current A/C balance as at 31/08/2024 | £ 43,374.71        |                                |
| Less unrepresented cheques           | £ (7,268.49)       | Lancashire YFC membership fees |
|                                      | <b>£ 36,106.22</b> |                                |

|          |                   |
|----------|-------------------|
| Income   | £ 48,386.19       |
| Expenses | £ (45,091.78)     |
|          | <b>£ 3,294.41</b> |

|                 |                      |
|-----------------|----------------------|
| Opening balance | £ 32,811.81          |
| Closing balance |                      |
| Movement        | <b>£ (32,811.81)</b> |

|                       | 31/08/2024         | 31/08/2023         |
|-----------------------|--------------------|--------------------|
| Current Account       | £ 36,106.22        | £ 32,811.81        |
| Reserve 1             | £ 1,542.89         | £ 1,521.51         |
| Reserve 2             | £ 441.75           | £ 435.33           |
|                       | <b>£ 38,090.86</b> | <b>£ 34,768.65</b> |
| Movement              | £ 3,322.21         |                    |
| Profit/(Loss)         | £ 3,294.41         |                    |
| Interest Received     | £ 27.80            |                    |
| Overall Profit/(Loss) | <b>£ 3,322.21</b>  |                    |



| Date       | Details  | Total   | Cleared | Sponsorship | Coach + Tickets | Other | Dinner Dance | Xmas Meal | Meetings | Club Shirts | Muck-Hall | Xmas Tree C. Fundraising | Oktoberfest | Welly Ball | Membership |
|------------|--|---------|---------|-------------|-----------------|-------|--------------|-----------|----------|-------------|-----------|--------------------------|-------------|------------|------------|
| 05/09/2023 | Ella Seddon Westmorland Show ticket accidentally paid club instead of Charlotte Rhon   | £12.00  |         |             | £12.00          |       |              |           |          |             |           |                          |             |            |            |
| 05/09/2023 | Charlotte Bug Westmorland Show ticket accidentally paid club instead of Charlotte Rhon | £12.00  |         |             | £12.00          |       |              |           |          |             |           |                          |             |            |            |
| 11/09/2023 | Square Cord Machine Receipt from Dnyo Day  | £24.55  |         |             |                 |       |              |           |          |             |           | £74.55                   |             |            |            |
| 02/10/2023 | Stuare - Dinner Dance (after taking)   | £83.47  |         |             |                 |       | £83.47       |           |          |             |           |                          |             |            |            |
| 09/10/2023 | Stuare - Oktoberfest tables  | £14.74  |         |             |                 |       |              |           |          |             |           |                          | £14.74      |            |            |
| 09/10/2023 | Stuare - Oktoberfest tables  | £95.71  |         |             |                 |       |              |           |          |             |           |                          | £95.71      |            |            |
| 11/10/2023 | Stuare - Oktoberfest tables  | £70.00  |         |             |                 |       |              |           |          |             |           |                          | £70.00      |            |            |
| 11/10/2023 | Membership - George Balfour & Ben Birch  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 11/10/2023 | Membership - Oliver Richardson   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 11/10/2023 | Membership - Isaac Armer   | £60.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £60.00     |
| 16/10/2023 | Membership - Billy Morris  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 16/10/2023 | Membership - Beth Mason  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 16/10/2023 | Membership - Sam Bargh £70 & Charlotte Bargh £70                                       | £140.00 |         |             |                 |       |              |           |          |             |           |                          |             |            | £140.00    |
| 17/10/2023 | Membership - Richard Pickett   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 19/10/2023 | Membership - Ruby Harward  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 19/10/2023 | Membership - Ella Seddon   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 19/10/2023 | Membership - Dan Simons  | £60.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £60.00     |
| 19/10/2023 | Membership - William Parker  | £60.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £60.00     |
| 19/10/2023 | Membership - Daniel Alderson   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 19/10/2023 | Membership - Ryan Ludlam   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 20/10/2023 | Membership - Sofya Tyndall   | £60.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £60.00     |
| 20/10/2023 | Membership - George Roberts  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 23/10/2023 | Membership - George Carvey   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 23/10/2023 | Membership - Daley Riley   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 23/10/2023 | Membership - Jack Mason  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 23/10/2023 | Membership - Billy Atkinson  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 23/10/2023 | Membership - Maday Birch £70 & Ben Birch £35   | £105.00 |         |             |                 |       |              |           |          |             |           |                          |             |            | £105.00    |
| 24/10/2023 | Square Membership - Charlotte Thompson £60, Ethan Telford £60 & Adam Brown £70         | £186.67 |         |             |                 |       |              |           |          |             |           |                          |             |            | £186.67    |
| 24/10/2023 | Membership - L Robinson £70 & Robinson £70   | £140.00 |         |             |                 |       |              |           |          |             |           |                          |             |            | £140.00    |
| 30/10/2023 | Membership - Ellen Bargh   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 30/10/2023 | Membership - Freya Morley £70 & Tom Morphet £70  | £140.00 |         |             |                 |       |              |           |          |             |           |                          |             |            | £140.00    |
| 30/10/2023 | Square - Big Breakfast Takings   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 30/10/2023 | Square - Big Breakfast Takings   | £224.97 |         |             |                 |       |              |           |          |             |           |                          |             |            | £224.97    |
| 31/10/2023 | Membership - Will Taylor £60 & Eleanor Hughes £70                                      | £127.77 |         |             |                 |       |              |           |          |             |           |                          |             |            | £127.77    |
| 20/11/2023 | Membership - John Eshwick  | £60.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £60.00     |
| 20/11/2023 | Membership - James Suckley £35 & Rachel Sudder £50                                     | £85.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £85.00     |
| 20/11/2023 | Membership - Holly Stevens   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 20/11/2023 | Membership - Adam Barker   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 20/11/2023 | Membership - Adam Barker   | £70.00  |         | £175.00     |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 20/11/2023 | Milking Parlour Clothing Sponsorship   | £60.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £60.00     |
| 21/11/2023 | Membership - Tom Oston   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 21/11/2023 | Christmas Meal - Holly Stevens   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 21/11/2023 | Christmas Meal - Tom Oston   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 21/11/2023 | Christmas Meal - Ethan Telford   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 21/11/2023 | Christmas Meal - Will Parker   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 21/11/2023 | Christmas Meal - Billy Atkinson  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 21/11/2023 | Christmas Meal - Adam Nelson   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 21/11/2023 | Christmas Meal - Louise Brown  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 22/11/2023 | Christmas Meal - Isaac Armer   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 22/11/2023 | Membership - John Kirby £70 & Lucy Kirby £70   | £140.00 |         |             |                 |       |              |           |          |             |           |                          |             |            | £140.00    |
| 22/11/2023 | Christmas Meal - John & Lucy Kirby   | £56.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £56.00     |
| 22/11/2023 | Christmas Meal - George Roberts  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 22/11/2023 | Christmas Meal - George Roberts  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 22/11/2023 | Christmas Meal - George Roberts  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 22/11/2023 | Christmas Meal - Richard Pickett   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 22/11/2023 | Christmas Meal - Maddy & Ben Birch   | £36.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £36.00     |
| 23/11/2023 | Christmas Meal - Daisy Riley   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 23/11/2023 | Christmas Meal - Charlotte & Sam Bargh   | £36.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £36.00     |
| 24/11/2023 | Christmas Meal - Beth Mason  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 24/11/2023 | Christmas Meal - Keith & Sarah Parker  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 27/11/2023 | Membership - Tom Barnes  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 27/11/2023 | Christmas Meal - Isaac Armer   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 27/11/2023 | Membership - Ollie & Tilly Gargjick  | £140.00 |         |             |                 |       |              |           |          |             |           |                          |             |            | £140.00    |
| 28/11/2023 | Isaac Middleton £70 Membership & £18 Christmas Meal                                    | £88.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £88.00     |
| 28/11/2023 | Christmas Meal - John Ribwick  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 28/11/2023 | Christmas Meal - George Roberts  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 28/11/2023 | Christmas Meal - George Roberts  | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 28/11/2023 | Square £70 Big Breakfast Takings, £18 each Rob White, Charlotte Thom & Iv Coates       | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 28/11/2023 | Square £70 Big Breakfast Takings, £18 each Rob White, Charlotte Thom & Iv Coates       | £63.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £63.00     |
| 28/11/2023 | Membership - Hair Collis   | £60.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £60.00     |
| 28/11/2023 | Christmas Meal - Ryan Ludlam   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 29/11/2023 | Membership - Harry Ward  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 29/11/2023 | Membership - Elise Wrennall  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 29/11/2023 | Combwares Clothing Sponsorship   | £175.00 |         |             |                 |       |              |           |          |             |           |                          |             |            | £175.00    |
| 29/11/2023 | Membership - Millie & Scarlett Deakin  | £140.00 |         |             |                 |       |              |           |          |             |           |                          |             |            | £140.00    |
| 29/11/2023 | Membership - Emily Wrennall  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 29/11/2023 | Christmas Meal - James Bargh   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 30/11/2023 | Christmas Meal - Will Walker   | £18.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £18.00     |
| 30/11/2023 | Membership - Lucy Starley  | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |
| 01/12/2023 | Membership - Daniel Hutchinson   | £70.00  |         |             |                 |       |              |           |          |             |           |                          |             |            | £70.00     |

















**VALE OF LUNE YOUNG FARMERS' CLUB**

England & Wales - Charity number 1070317

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# Accounts

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# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Vale Of Lune Young Farmers Club

On accounts for the year ended

31 August 2023

Charity no  
(if any) 1070317

Set out on pages

3 to 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

14/08/2024

Name:

RICHARD MILES PROUDHON

Relevant professional qualification(s) or body (if any):

Address:

A TOLLBAR COURT  
BURTON IN KENDAL  
CHRISTFORTH LA6 1LD

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Sponsorship   | 3,464                                     | -                                    | -                                   | 3,464                           | 2,560                         |
| Coach Seats & Tickets                                 | 413                                       | -                                    | -                                   | 413                             | 6,190                         |
| Fairs & Galas   | 1,459                                     | -                                    | -                                   | 1,459                           | -                             |
| Dinner Dance Tickets                                  | 3,206                                     | -                                    | -                                   | 3,206                           | 9,520                         |
| Christmas Meal  | 1,258                                     | -                                    | -                                   | 1,258                           | -                             |
| Club Clothing   | 4,929                                     | -                                    | -                                   | 4,929                           | 3,814                         |
| Muck Haul   | 3,105                                     | -                                    | -                                   | 3,105                           | 3,510                         |
| Fundraising   | 4,445                                     | -                                    | -                                   | 4,445                           | 433                           |
| Christmas Tree Collection                             | 800                                       | -                                    | -                                   | 800                             | -                             |
| Welly Ball Tickets & Drink Sales                      | 24,046                                    | -                                    | -                                   | 24,046                          | 27,524                        |
| Membership Fees                                       | 7,613                                     | -                                    | -                                   | 7,613                           | 4,744                         |
| Bonfire   | -   | -                                    | -                                   | -                               | 870                           |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>54,738</b>                             | <b>-</b>                             | <b>-</b>                            | <b>54,738</b>                   | <b>59,165</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>54,738</b>                             | <b>-</b>                             | <b>-</b>                            | <b>54,738</b>                   | <b>59,165</b>                 |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Coach/Tickets/Program                                 | 2,225                                     | -                                    | -                                   | 2,225                           | 6,872                         |
| County Fees   | 10,184                                    | -                                    | -                                   | 10,184                          | 9,568                         |
| Secretary Costs                                       | -   | -                                    | -                                   | -                               | 390                           |
| Room Hire   | 694                                       | -                                    | -                                   | 694                             | 225                           |
| Club Clothing   | 4,929                                     | -                                    | -                                   | 4,929                           | 3,988                         |
| Competition Costs                                     | 54  | -                                    | -                                   | 54                              | 95                            |
| Fundraising Costs                                     | 6,754                                     | -                                    | -                                   | 6,754                           | 204                           |
| Charity   | 2,605                                     | -                                    | -                                   | 2,605                           | -                             |
| Muck Haul   | 125                                       | -                                    | -                                   | 125                             | -                             |
| Welly Ball Costs                                      | 13,683                                    | -                                    | -                                   | 13,683                          | 15,290                        |
| Misc Costs  | 1,023                                     | -                                    | -                                   | 1,023                           | -                             |
| Dinner Dance Costs                                    | 2,862                                     | -                                    | -                                   | 2,862                           | 7,474                         |
| Bonfire Costs   | 448                                       | -                                    | -                                   | 448                             | 199                           |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>45,586</b>                             | <b>-</b>                             | <b>-</b>                            | <b>45,586</b>                   | <b>44,305</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>45,586</b>                             | <b>-</b>                             | <b>-</b>                            | <b>45,586</b>                   | <b>44,305</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>9,151</b>                              | <b>-</b>                             | <b>-</b>                            | <b>9,151</b>                    | <b>14,861</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>9,151</b>                              | <b>-</b>                             | <b>-</b>                            | <b>9,151</b>                    | <b>14,861</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current Bank Account                                   | 32,812                             | -                                | -                               |
|                      | Reserve Bank Account 1                                 | 1,522                              | -                                | -                               |
|                      | Reserve Bank Account 2                                 | 435                                | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>34,769</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |


|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name        | Date of approval |
|---|-------------------|------------------|
|  | David Walling     | 02/10/2023       |
| S. W. Middleton   | Stephen Middleton | 02/10/2023       |

## Vale O'Lune Young Farmers Club

For the year ended 31 August 2023

Current A/C balance as at 31/08/2023 £ 32,811.81

Less unrepresented cheques £ -

**£ 32,811.81**

Income £ 54,737.73

Expenses £ (45,586.26)

**£ 9,151.47**

Opening balance £ 23,660.34

Closing balance £ 32,811.81

Movement **£ 9,151.47**

31/08/2023

31/08/2022

Current Account £ 32,811.81 £ 23,660.34

Reserve 1 £ 1,521.51 £ 1,507.90

Reserve 2 £ 435.33 £ 431.43

**£ 34,768.65**

**£ 25,599.67**

Movement £ 9,168.98

Profit/(Loss) £ 9,151.47

Interest Received £ 17.51

Overall Profit/(Loss) **£ 9,168.98**

|                                |            |
|--------------------------------|------------|
| Starting Balance 1st Sept 2022 |            |
| Current Account                | £23,660.34 |
| Reserve 1                      | £1,507.90  |
| Reserve 2                      | £431.43    |
|                                |            |
| Total Balance                  | £25,599.67 |

|                         |            |
|-------------------------|------------|
| Current Account Balance | £32,811.81 |
| Reserve 1               | £1,521.51  |
| Reserve 2               | £435.33    |
| Total Balance           | £34,768.65 |

|                   |            |
|-------------------|------------|
| CURRENT A/C       |            |
| Total Income      | £54,737.73 |
| Total Expenditure | £45,586.26 |
| Profit            | £9,151.47  |

Unpresented Cheques @ 31/08/2023

Debtors (see receipts tab)

Actual Current Account Bank Balance @ 31/08/2023                      £                      32,811.81



| INCOME     | Details                                 | Total     | Cleared | Sponsorship | Coach + Tickets | Fairs & Galas | Dinner Dance | Xmas Meal | Club Shirts | Muck Hall | Xmas Tree Co. Fundraising | Welly Ball | Membership |
|------------|---|-----------|---------|-------------|-----------------|---------------|--------------|-----------|-------------|-----------|---------------------------|------------|------------|
| 05/09/2022 | SQUARE - BBO TICKETS                    | £59.94    |         |             | £59.94          |               |              |           |             |           |                           |            |            |
| 07/09/2022 | NORTHWEST AUCTIONS                      | £50.00    |         |             | £12.00          |               |              |           |             |           | £50.00                    |            |            |
| 20/09/2022 | J. WILSON - MATHEM                      | £12.00    |         |             | £12.00          |               |              |           |             |           |                           |            |            |
| 20/09/2022 | R WHITAKER                              | £12.00    |         |             |                 |               |              |           |             |           |                           |            |            |
| 04/10/2022 | TICKETEBOO TICKETS                      | £3,205.80 |         |             |                 |               | £3,205.80    |           |             |           |                           |            |            |
| 07/10/2022 | CIBAL LTD - unsure what this is?        | £200.00   |         | £200.00     |                 |               |              |           |             |           |                           |            |            |
| 11/10/2022 | ED CLARKE BOWLAND BALL                  | £45.00    |         |             | £45.00          |               |              |           |             |           |                           |            |            |
| 13/10/2022 | LEE DRYDEN BOWLAND BALL                 | £45.00    |         |             | £45.00          |               |              |           |             |           |                           |            |            |
| 14/10/2022 | JOHN WOOD BOWLAND BALL                  | £45.00    |         |             | £45.00          |               |              |           |             |           |                           |            |            |
| 14/10/2022 | LUCY STAVELEY BOWLAND BALL              | £45.00    |         |             | £45.00          |               |              |           |             |           |                           |            |            |
| 14/10/2022 | KIT MACKERETH BOWLAND BALL              | £45.00    |         |             | £45.00          |               |              |           |             |           |                           |            |            |
| 14/10/2022 | ROB WHITAKER BOWLAND BALL               | £45.00    |         |             | £45.00          |               |              |           |             |           |                           |            |            |
| 17/10/2022 | WILL PARKER BOWLAND BALL                | £45.00    |         |             | £45.00          |               |              |           |             |           |                           |            |            |
| 18/10/2022 | GEORGE BATTY MEMBERSHIP                 | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 18/10/2022 | RACHEL & JAMES SLIDDERS MEMBERSHIP      | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 18/10/2022 | SQUARE MEMBERSHIP (take off commistion) | £68.77    |         |             |                 |               |              |           |             |           |                           |            | £68.77     |
| 18/10/2022 | OLIVA COATES MEMBERSHIP                 | £60.00    |         |             |                 |               |              |           |             |           |                           |            | £60.00     |
| 18/10/2022 | RICHARD PRECKETT MEMBERSHIP             | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 18/10/2022 | SAFFRON THRELFALL MEMBERSHIP            | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 18/10/2022 | CHARLOTTE BARGH MEMBERSHIP              | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 18/10/2022 | JAMIE ROBINSON MEMBERSHIP               | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 18/10/2022 | KATHRIN PARKER MEMBERSHIP               | £60.00    |         |             |                 |               |              |           |             |           |                           |            | £60.00     |
| 19/10/2022 | GEORGE CANNET MEMBERSHIP                | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 19/10/2022 | ISAAC ARMER MEMBERSHIP                  | £60.00    |         |             |                 |               |              |           |             |           |                           |            | £60.00     |
| 19/10/2022 | MADDY & BEN BIRCH MEMBERSHIP            | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 24/10/2022 | HARRY HOUGHTON MEMBERSHIP               | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 24/10/2022 | FREYA & TOM MORPHET MEMBERSHIP          | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 25/10/2022 | SQUARE MEMBERSHIP (take off commistion) | £751.57   |         |             |                 |               |              |           |             |           |                           |            | £751.57    |
| 25/10/2022 | ABIGAIL WEBSTER MEMBERSHIP              | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 25/10/2022 | ROB WHITAKER MEMBERSHIP                 | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 25/10/2022 | LOTTIE & ELLA BARTON MEMBERSHIP         | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 28/10/2022 | JOHN FISHWICK MEMBERSHIP                | £60.00    |         |             |                 |               |              |           |             |           |                           |            | £60.00     |
| 28/10/2022 | LAUREN MIDDLETON MEMBERSHIP             | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 31/10/2022 | BILLY ATKINSON MEMBERSHIP               | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 01/11/2022 | SQUARE MEMBERSHIP (take off commistion) | £1,865.67 |         |             |                 |               |              |           |             |           |                           |            | £1,865.67  |
| 07/11/2022 | WILL TAYLOR MEMBERSHIP                  | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 07/11/2022 | DARLIE BRIFFETT MEMBERSHIP              | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 07/11/2022 | ELA SEDDON MEMBERSHIP                   | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 07/11/2022 | MILLIE & SCARLETT SODEKIN MEMBERSHIP    | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 07/11/2022 | DANIEL ATKINSON MEMBERSHIP              | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 08/11/2022 | JACK & BOB WOODHOUSE MEMBERSHIP         | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 09/11/2022 | BETH NOBLET MEMBERSHIP                  | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 11/11/2022 | RUBY HARVARD MEMBERSHIP                 | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 11/11/2022 | LEE DRYDEN MEMBERSHIP                   | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 14/11/2022 | RUBY CHESHIRE MEMBERSHIP                | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 14/11/2022 | LENI & JOHN STEPHENSON MEMBERSHIP       | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 14/11/2022 | ROBINSON MEMBERSHIP                     | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 15/11/2022 | HOLLIE & ROCKY LAWSON MEMBERSHIP        | £120.00   |         |             |                 |               |              |           |             |           |                           |            | £120.00    |
| 15/11/2022 | KATE PARKINSON MEMBERSHIP               | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 15/11/2022 | JAMES NELSON MEMBERSHIP                 | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 16/11/2022 | KATIE & ROBBIE AKEH MEMBERSHIP          | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 24/11/2022 | OLIVER CARSTOCK MEMBERSHIP              | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 24/11/2022 | SAMUEL BARGE MEMBERSHIP                 | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 24/11/2022 | HARLEY COLLS MEMBERSHIP                 | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 28/11/2022 | JOSH & LUCY KIRBY MEMBERSHIP            | £440.00   |         |             |                 |               |              |           |             |           |                           |            | £440.00    |
| 28/11/2022 | LUCY NOBLET MEMBERSHIP                  | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 28/11/2022 | HAVEN WASON MEMBERSHIP                  | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 28/11/2022 | JOEL HAZLETT MEMBERSHIP                 | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 28/11/2022 | ELLIE BEAUMONT MEMBERSHIP               | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 29/11/2022 | EMMA WALLBANK MEMBERSHIP                | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 29/11/2022 | SUZANNA MURRAY MEMBERSHIP               | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 29/11/2022 | DAN SIMON MEMBERSHIP                    | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 29/11/2022 | TILLY CHAPMAN MEMBERSHIP                | £60.00    |         |             |                 |               |              |           |             |           |                           |            | £60.00     |
| 01/12/2022 | ED CLARKE MEMBERSHIP                    | £60.00    |         |             |                 |               |              |           |             |           |                           |            | £60.00     |
| 01/12/2022 | CONNIE STAVELEY MEMBERSHIP              | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 01/12/2022 | ZARA BARTON MEMBERSHIP                  | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 01/12/2022 | WILL LANCASTER MEMBERSHIP               | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 01/12/2022 | LUBBY BUTLER MEMBERSHIP                 | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 01/12/2022 | BERT LANCASTER MEMBERSHIP               | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 01/12/2022 | ELLA & REBECCA HOLLAND MEMBERSHIP       | £140.00   |         |             |                 |               |              |           |             |           |                           |            | £140.00    |
| 02/12/2022 | ELLIE TOWNLEY MEMBERSHIP                | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 02/12/2022 | DAN HOLLEY MEMBERSHIP                   | £70.00    |         |             |                 |               |              |           |             |           |                           |            | £70.00     |
| 09/12/2022 | AJAN & HANNAH TAYLOR                    | £36.00    |         |             |                 |               |              | £36.00    |             |           |                           |            |            |





## TREASURERS REPORT 2022 – 2023

Hello all

Thank you all for coming.

What a year we have had. Our second full year since Covid hit, the bank account has never looked better.

We started the year with £25,599.67, with £23,660.34 in the main current account.

We had an amazing cash reserve to start the membership year off.

This year we have had 118 members join, making us the biggest club in Lancashire for the second year running. The club actually closed down in 1999 and was restarted again in 2004, so for us to now be the biggest club in Lancashire, it is amazing that the club is so strong and that we have such a large showing of members.

But just so people are aware, I'm going to run through some figures to do with membership so you have an idea of how it works, and to give you an idea of how important it is to get our members support in running our fundraiser events.

It was decided at last year's AGM that new members of any age and members who hadn't done any charity hours would pay £70 to join. Members who had done over 10 hours, would get a membership at £60 and previous year's top table would get a free membership due to their large commitment to the club throughout the year. The club has paid £78.86 per member costing us £9,305.95, of which we had to subsidise over £2,000.00.

Room hire for the year has cost us £693.75, and we donated £2,500 to the Alzheimer's Society for being last year's charity of the year. We also donated the £6,500 raised by the log carry for the farming community network in this financial year.

In terms of income this year, we have not done badly at all.

In November, we kindly received £700 which was collected in memory of the late Joe Towers of Camp House Farm, Hornby. This money has been used to buy a 'President's Award trophy' which will be awarded annually to a member chosen by our president, and stock judging coats.

In January we had another year of Christmas Tree collections, bringing in £799.60 compared to last years £433.00.

We had another successful muck haul in March, bringing in £3,344.60, and by attending Wray Fair, Caton Gala & Lowgill sports, these 3 events have collectively brought in £1,177.79.

The main fundraiser for the year is our Welly Ball. This year we have brought in £10,796.44 compared to last year's almost £12,000. However, this was an expected decrease due to last year's welly ball being our 10<sup>th</sup> one which we held a bigger event for.

Finally, we were kindly gifted £775.00 from the Carnforth Ladies NFU Social Section upon their cease in July 2023.

I want to say a huge well done and thank you to everyone who has helped organise and take part in these events, and give up their time to help raise money for our club. Its events like these that help keep this club strong and healthy, meaning we can hopefully go on for years to come.

So that brings us on to the final tally. We end the year with £34,768.65, £32,811.81 of that in the current account, the rest in reserves. In total that gives us an on the books profit of £9,151.47 for the year.

So that's the end of this year's report. It has been a privilege serving as the club's treasurer for the past year.

Please remember I am only a phone call away.

Thankyou very much



Kathryn Parker

Treasurer

Vale O'Lune Young Farmers Club

**VALE OF LUNE YOUNG FARMERS' CLUB**

England & Wales - Charity number 1070317

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/members of Vale Of Lune Young Farmers Club

On accounts for the year ended 31 August 2022 Charity no (if any) 1070317

Set out on pages 3 to 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 20/07/2023

Name: MICHAEL THOMAS ORFORD

Relevant professional qualification(s) or body (if any): ACCA Chartered Accountant

Address: 62 Palatine Avenue, Lancaster, LA1 4HF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Vale Of Lune Young Farmers' Club

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2021

To

31/08/2022

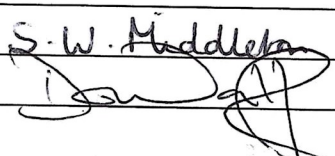
### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Sponsorship   | 2,560  | -                                       | -                                      | 2,560                           | -                             |
| Coach Seats & Tickets                                 | 6,190  | -                                       | -                                      | 6,190                           | 474                           |
| Dinner Dance Tickets                                  | 9,520  | -                                       | -                                      | 9,520                           | -                             |
| Club Clothing   | 3,814  | -                                       | -                                      | 3,814                           | -                             |
| Muck Hall   | 3,510  | -                                       | -                                      | 3,510                           | 3,777                         |
| Fundraising   | 433  | -                                       | -                                      | 433                             | 220                           |
| Welly Ball Tickets & Drink Sales                      | 27,524                                       | -                                       | -                                      | 27,524                          | -                             |
| Membership Fees                                       | 4,744  | -                                       | -                                      | 4,744                           | 725                           |
| Wagon Pull  | -  | -                                       | -                                      | -                               | 1,237                         |
| Bonfire   | 870  | -                                       | -                                      | 870                             | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>59,165</b>                                | <b>-</b>                                | <b>-</b>                               | <b>59,165</b>                   | <b>6,433</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>59,165</b>                                | <b>-</b>                                | <b>-</b>                               | <b>59,165</b>                   | <b>6,433</b>                  |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Coach/Tickets/Program                                 | 6,872  | -                                       | -                                      | 6,872                           | 410                           |
| County Fees   | 9,568  | -                                       | -                                      | 9,568                           | 3,944                         |
| Secretary Costs                                       | 390  | -                                       | -                                      | 390                             | -                             |
| Room Hire   | 225  | -                                       | -                                      | 225                             | -                             |
| Club Clothing   | 3,988  | -                                       | -                                      | 3,988                           | -                             |
| Competition Costs                                     | 95   | -                                       | -                                      | 95                              | -                             |
| Fundraising Costs                                     | 204  | -                                       | -                                      | 204                             | 386                           |
| Welly Ball Costs                                      | 15,290                                       | -                                       | -                                      | 15,290                          | -                             |
| Dinner Dance Costs                                    | 7,474  | -                                       | -                                      | 7,474                           | -                             |
| Bonfire Costs   | 199  | -                                       | -                                      | 199                             | 100                           |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>44,305</b>                                | <b>-</b>                                | <b>-</b>                               | <b>44,305</b>                   | <b>4,840</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>44,305</b>                                | <b>-</b>                                | <b>-</b>                               | <b>44,305</b>                   | <b>4,840</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>14,861</b>                                | <b>-</b>                                | <b>-</b>                               | <b>14,861</b>                   | <b>1,593</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>14,861</b>                                | <b>-</b>                                | <b>-</b>                               | <b>14,861</b>                   | <b>1,593</b>                  |

# Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Current Bank Account                                   | 23,660                             | -                                | -                               |
|   | Reserve Bank Account 1                                 | 1,508                              | -                                | -                               |
|   | Reserve Bank Account 2                                 | 431                                | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>25,600</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |
| <b>B2 Other monetary assets</b>                     | Details  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name                | Date of approval |
|---|---------------------------|------------------|
|  | Stephen William Middleton | 19/07/2023       |
|   | David John Walling        | 21/07/2023       |

| Date       | Details                          | Total    | Cleared | Sponsorship | Coach + Tickets | Floats | Dinner Dance | Club Shirts | Muck Hall | Fundraising | Welly Ball | Membership | Bonfire |
|------------|----------------------------------|----------|---------|-------------|-----------------|--------|--------------|-------------|-----------|-------------|------------|------------|---------|
| 01.09.2021 | A BROWN COUNTY SHOW DO           | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 01.09.2021 | A TALYR COUNTY SHOW DO X2        | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 01.09.2021 | E BURROW COUNTY SHOW DO X 2      | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 01.09.2021 | K PARKER COUNTY SHOW DO          | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 01.09.2021 | R TALLON COUNTY SHOW DO          | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 01.09.2021 | D HARRISON COUNTY SHOW DO X 2    | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 02.09.2021 | A MIDDLETON COUNTY SHOW DO       | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 02.09.2021 | E BURROW COUNTY SHOW DO X 4      | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 03.09.2021 | Y KITSON COUNTY SHOW DO          | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 03.09.2021 | OLIVA COATES                     | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 03.09.2021 | H FULFORD COUNTY SHOW DO         | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | J WOODHOUSE COUNTY SHOW DO       | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | J WOODHOUSE COUNTY SHOW DO       | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | THOMPSON COUNTY SHOW DO X 4      | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | W WALKER COUNTY SHOW DO          | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | D SIMEON COUNTY SHOW DO X 2      | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | A TAYLOR COUNTY SHOW DO          | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | J WOOD COUNTY SHOW DO            | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | S BARNES COUNTY SHOW DO          | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | L BROWN COUNTY SHOW DO X 2       | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | T WALKER COUNTY SHOW DO          | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | S JACKSON COUNTY SHOW DO         | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | CG MACKERETH COUNTY SHOW DO      | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | R RIDDING COUNTY SHOW DO         | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | H WILLISON COUNTY SHOW DO X 2    | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | A WILLIAMS COUNTY SHOW DO        | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | L DRYDEN COUNTY SHOW DO          | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | H CHALMERS COUNTY SHOW DO X 2    | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | C PARKER COUNTY SHOW DO X 5      | £ 50.00  |         |             | £ 50.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | J MADISON COUNTY SHOW DO X 4     | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | S ATKINSON COUNTY SHOW DO        | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 06.09.2021 | J WOODHOUSE MEMBERSHIP           | £ 25.00  |         |             | £ 25.00         |        |              |             |           |             |            |            |         |
| 07.09.2021 | B STEPHENS COUNTY SHOW DO        | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 07.09.2021 | J EDMONDSON COUNTY SHOW DO X 2   | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 07.09.2021 | CONDOR SPONSORSHIP               | £ 100.00 |         |             | £ 100.00        |        |              |             |           |             |            |            |         |
| 08.09.2021 | PV DOBSON SPONSORSHIP            | £ 100.00 |         |             | £ 100.00        |        |              |             |           |             |            |            |         |
| 08.09.2021 | A STAVELEY COUNTY SHOW DO X 2    | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 08.09.2021 | L DEAN COUNTY SHOW DO X 4        | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 08.09.2021 | S HUDDLESTON COUNTY SHOW DO      | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 08.09.2021 | M WILSON COUNTY SHOW DO X 2      | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 08.09.2021 | M RALSTON COUNTY SHOW DO X 3     | £ 30.00  |         |             | £ 30.00         |        |              |             |           |             |            |            |         |
| 08.09.2021 | R BIRKETT COUNTY SHOW DO         | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 13.09.2021 | R ARNER ISSAC ARMER DINNER DANCE | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 13.09.2021 | K PARKER DINNER DANCE            | £ 200.00 |         |             | £ 200.00        |        |              |             |           |             |            |            |         |
| 13.09.2021 | S MILLER DD                      | £ 80.00  |         |             | £ 80.00         |        |              |             |           |             |            |            |         |
| 14.09.2021 | J WOODHOUSE MAYHEM               | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 14.09.2021 | A BROWN MAYHEM                   | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 14.09.2021 | C THOMPSON MAYHEM                | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 14.09.2021 | J ELLIMAN DD                     | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 15.09.2021 | S BUTLER DD                      | £ 80.00  |         |             | £ 80.00         |        |              |             |           |             |            |            |         |
| 15.09.2021 | J WALKER MAYHEM                  | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 15.09.2021 | W WALKER DD                      | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 15.09.2021 | A MIDDLETON MAYHEM               | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 15.09.2021 | D PARKER DD                      | £ 80.00  |         |             | £ 80.00         |        |              |             |           |             |            |            |         |
| 15.09.2021 | D HARRISON MAYHEM X 2            | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 15.09.2021 | O COATES MAYHEM X 2              | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 15.09.2021 | O COATES DD                      | £ 80.00  |         |             | £ 80.00         |        |              |             |           |             |            |            |         |
| 16.09.2021 | R PARKER DD                      | £ 80.00  |         |             | £ 80.00         |        |              |             |           |             |            |            |         |
| 16.09.2021 | A WILSON DD                      | £ 160.00 |         |             | £ 160.00        |        |              |             |           |             |            |            |         |
| 16.09.2021 | C THOMPSON MAYHEM                | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 16.09.2021 | D SIMEON MAYHEM                  | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 17.09.2021 | B STEPHENS MAYHEM X 2            | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 17.09.2021 | J WOOD MAYHEM X 2                | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 17.09.2021 | R BARNES MAYHEM                  | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 17.09.2021 | L BATES MAYHEM X 2               | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 17.09.2021 | E BURROW MAYHEM X 2              | £ 20.00  |         |             | £ 20.00         |        |              |             |           |             |            |            |         |
| 17.09.2021 | L DRYDEN MAYHEM                  | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 20.09.2021 | Y KITSON DD                      | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 20.09.2021 | T OSTON DD                       | £ 160.00 |         |             | £ 160.00        |        |              |             |           |             |            |            |         |
| 20.09.2021 | R CLARKE DD                      | £ 80.00  |         |             | £ 80.00         |        |              |             |           |             |            |            |         |
| 20.09.2021 | J WOOD BOWLAND BALL              | £ 35.00  |         |             | £ 35.00         |        |              |             |           |             |            |            |         |
| 20.09.2021 | C MACKERETH MAYHEM               | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 20.09.2021 | A WILLIAMS MAYHEM                | £ 10.00  |         |             | £ 10.00         |        |              |             |           |             |            |            |         |
| 20.09.2021 | J PARKINSON DD                   | £ 40.00  |         |             | £ 40.00         |        |              |             |           |             |            |            |         |
| 20.09.2021 | C MACKERETH BOWLAND BALL         | £ 35.00  |         |             | £ 35.00         |        |              |             |           |             |            |            |         |

Year 2017/2018 Starting Balance as off 31/08/2018:

|                         |                   |
|-------------------------|-------------------|
| Current Account         | £8,799.63         |
| Reserve 1               | £1,507.21         |
| Reserve 2               | £431.21           |
| <b>Total</b>            | <b>£10,738.05</b> |
| Current Account Balance | £23,669.34        |
| Reserve 1               | £1,507.90         |
| Reserve 2               | £431.43           |
| <b>Total Balance</b>    | <b>£25,595.67</b> |
| Total Income            | £59,165.39        |
| Total Expenditure       | £44,304.68        |
| <b>Profit</b>           | <b>£14,860.71</b> |















| Date       | Details                                | Cheque Number | Total      | Cleared | Cash/Ticket/Program | County Fee's | Floats | Sec Costs | Room Hire | Club Shirts | Comp Costs | Fund Raising | Charity | Welly Ball | Dinner Dance | Bonfire | Starting Balance 1st Sept 2021 |
|------------|--|---------------|------------|---------|---------------------|--------------|--------|-----------|-----------|-------------|------------|--------------|---------|------------|--------------|---------|--------------------------------|
| 16.09.2021 | BOWLAND BALL TICKETS                   | 1557          | £ 350.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         | Current Account                |
| 22.09.2021 | NW PORTA LOOS                          | 1558          | £ 204.00   |         | £350.00             |              |        |           |           |             |            |              |         |            |              |         | Current Account                |
| 23.09.2021 | LPFC FEES                              | 1559          | £ 150.00   |         |                     | £150.00      |        |           |           |             |            | £204.00      |         |            |              |         | Reserve 1                      |
| 04.10.2021 | WESTMORLAND SHOW TICKETS & BUS         | 1560          | £ 107.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         | Reserve 2                      |
| 12.10.2021 | DOO                                    | 1561          | £ 706.00   |         | £1,071.00           |              |        |           |           |             |            |              |         |            |              |         | Total Balance                  |
| 17.10.2021 | ARKHOLME VILLAGE HALL                  | 1562          | £ 60.00    |         | £706.00             |              |        |           | £60.00    |             |            |              |         |            |              |         | Current Account Balance        |
| 24.10.2021 | ELL EVENTS DD                          | 1563          | £ 330.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         | Reserve 1 31.08.21             |
| 26.10.2021 | DD DECORTION COSTS T OSTON             | 1564          | £ 367.50   |         |                     |              |        |           |           |             |            |              |         |            |              |         | Reserve 2 31.08.21             |
| 29.10.2021 | GLOBE ARENA DD FOOD                    | 1565          | £ 6,636.51 |         |                     |              |        |           |           |             |            |              |         |            |              |         | Total Balance 31.08.21         |
| 29.10.2021 | LPFC BOWLING                           | 1566          | £ 45.00    |         |                     |              |        |           |           |             | £45.00     |              |         |            |              |         | CURRENT A/C                    |
| 4.11.2021  | BONFIRE COSTS                          | 1567          | £ 198.66   |         |                     |              |        |           |           |             |            |              |         |            |              |         | Total Income                   |
| 29.11.2021 | CARR JEWELLERS DD                      | 1568          | £ 140.00   |         |                     |              |        |           | 140       |             |            |              |         |            |              |         | Total Expenditure              |
| 29.11.2021 | ARKHOLME VILLAGE HALL                  | 1569          | £ 140.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         | Profit                         |
| 13.12.2021 | XMAS CRACKER TICKETS                   | 1570          | £ 515.00   |         | £515.00             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 13.12.2021 | TRAVELLERS CHOICE BUS HIRE             | 1571          | £ 500.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 13.12.2021 | PROGRAM COST L STAVELEY                | 1572          | £ 67.00    |         | £67.00              |              |        |           |           |             |            |              |         |            |              |         |                                |
| 13.12.2021 | EGGLES HEAD XMAS MEAL                  | 1573          | £ 490.00   |         | £490.00             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 13.12.2021 | BEOWELL XMAS COSTS                     | 1574          | £ 465.50   |         | £465.50             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 13.12.2021 | PROGRAM COST L STAVELEY                | 1575          | £ 500.00   |         | £500.00             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 13.12.2021 | TRAVELLERS CHOICE BUS HIRE             | 1576          | £ 500.00   |         | £500.00             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 22.01.2022 | LOCO TALENT AGENCY DEPOSIT WELLY BALL  | 1577          | £ 3,100.00 |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 24.01.2022 | FENCING SUPPLIES FINE COMPS            | 1578          | £ 50.00    |         |                     |              |        |           |           |             | £50.00     |              |         |            |              |         |                                |
| 27.01.2022 | LPFC COUNTY BALL TICKETS               | 1579          | £ 503.76   |         | £503.76             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 14.02.2022 | NEW PROJECTOR                          | 1580          | £ 90.00    |         | £90.00              |              |        |           |           |             |            |              |         |            |              |         |                                |
| 18.02.2022 | TRAVELLERS CHOICE BUS HIRE             | 1581          | £ 500.00   |         | £500.00             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 06.04.2022 | ROOM HIRE MELLING                      | 1582          | £ 215.00   |         |                     |              |        |           | £215.00   |             |            |              |         |            |              |         |                                |
| 07.04.2022 | W CLARKE - BOWLING & MUCK HAUL VOUCHER | 1583          | £ 667.00   |         | £667.00             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 20.04.2022 | LPFC FEES                              | 1584          | £ 7,856.40 |         | £7,856.40           |              |        |           |           |             |            |              |         |            |              |         |                                |
| 20.04.2022 | CLOTHING                               | 1585          | £ 3,957.60 |         |                     |              |        |           |           | £3,957.60   |            |              |         |            |              |         |                                |
| 29.05.2022 | L STAVELEY PROGRAM COST                | 1586          | £ 586.00   |         | £586.00             |              |        |           |           |             |            |              |         |            |              |         |                                |
| 20.06.2022 | T OSTON WELLY BALL COST                | 1587          | £ 638.23   |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 01.07.2022 | WELLY BALL FLOAT                       | 1588          | £ 1,000.00 |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 09.07.2022 | WELLY BALL BOOZE D1                    | 1589          | £ 3,743.19 |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 11.07.2022 | NORTH WEST PORTABLES                   | 1590          | £ 1,620.00 |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 11.07.2022 | ALBA FENCING                           | 1591          | £ 612.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 11.07.2022 | EVANS MARQUEE HIRE                     | 1592          | £ 2,003.32 |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 13.07.2022 | WELLY BALL STAGE HIRE                  | 1593          | £ 1,000.00 |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 13.07.2022 | WELLY BALL DJ HIRE                     | 1594          | £ 300.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 14.07.2022 | LPFC FEES                              | 1595          | £ 1,531.82 |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 25.07.2022 | WELLY BALL EXTRA DRINK                 | 1596          | £ 999.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 26.07.2022 | WELLY BALL COSTS                       | 1597          | £ 920.02   |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| 09.08.2022 | ANDY MCLIGHTS                          | 1598          | £ 354.00   |         |                     |              |        |           |           |             |            |              |         |            |              |         |                                |
| Totals     |  |               | £44,304.68 |         | £6,872.43           | £9,588.22    | £0.00  | £390.00   | £225.00   | £3,987.60   | £95.00     | £204.00      | £0.00   | £15,289.76 | £7,474.01    | £198.66 | £44,304.68                     |

## Treasurers report 2021-2022

Hello all,

Thank you all for coming.

What a year it has been, our first full year since covid hit, and we have bounced back like never before.

We started the year with £10,738.05, with £8799.63 of this in the current account.

We had a decent cash reserve to start the membership year off.

This year we have had a membership number in the triple digits. It is great to see the club so strong and have such a large showing of members.

But just so people are aware, I'm just going to run through some figures to do with membership so you have an idea of how it works, and to give you an idea of how important it is to get our members support in running our fundraising events.

As a club we subsidise the membership cost for all our members. We've paid to county £78.86 per every member that is in our club, this year it has cost us a total of £10,034.13 in fees, and in return we have only taken in £4744.40 in membership fees direct from our members, so that just gives you an idea of what it costs for us to subsidise these fees, £5289.73 in total.

In terms of income this year we haven't done so badly, another year of Xmas tree collection, bringing in a bit more than last year, £433.00, we had another successful muck haul which brought in £3500.00 towards club funds, just so you know we haven't covered to membership costs yet, still another grand left to go. Next bit fundraising event was the Welly Ball, and it was an event to top all events, biggest and most successful one we've had, bigger capacity, bigger artists. I just want to say a huge well done to the team for organising it and to those who gave up their time to help set up. Its events like this that help keep this club strong and healthy, meaning we can go on for years to come. This year we raised a total of £11,750.00 at the Welly ball for club funds, an incredible achievement. And stands us in good stead for the next year to come.

So that bring us onto the final tally. We end the year with £25,599.67, £23,660.34 of that in current account, rest in reserves. In total that leaves us a on the books profit of £14,861.62. £2310.00 of this money is for the Log Carry that a group of our members took part in, this is to be paid out to the FCN, so our NET profit is really £12,550.71, but this will be paid out in the 2022 – 2023 accounts.

So that is the end of this year's report, which is my last report, it has been a privilege serving as the club's treasurer for the past few years and I wish our new treasurer great success, don't let them spend all the money.

As ever I'm only ever a phone call away.

Tom Oston

Treasurer

Vale O'Lune YFC

Vale O'lune YFC

For the year ended 31 August 2022

Current A/C Bank Balance at 31/8/22 £ 23,660.34

Less unrepresented cheques £ -

£ -  
£ 23,660.34

Income £ 59,165.39

Expenses £ 44,304.68

Profit/Loss £ 14,860.71

Opening Balance £ 8,799.63

Closing Balance £ 23,660.34

Movement £ 14,860.71