



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:

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

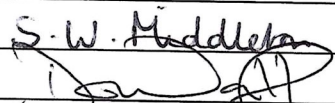
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| 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 | - |
| Sub total (Gross income for AR) | 59,165 | - | - | 59,165 | 6,433 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 59,165 | - | - | 59,165 | 6,433 |
| A3 Payments | | | | | |
| 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 |
| Sub total | 44,305 | - | - | 44,305 | 4,840 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 44,305 | - | - | 44,305 | 4,840 |
| Net of receipts/(payments) | 14,861 | - | - | 14,861 | 1,593 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 14,861 | - | - | 14,861 | 1,593 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Bank Account | 23,660 | - | - |
| | Reserve Bank Account 1 | 1,508 | - | - |
| | Reserve Bank Account 2 | 431 | - | - |
| | Total cash funds | 25,600 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | 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 | Year 2017/2018 Starting Balance as of 31/08/2018: |
|------------|----------------------------------|----------|---------|-------------|-----------------|--------|--------------|-------------|-----------|-------------|------------|------------|---------|---|
| 01.09.2021 | A BROWN COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | Current Account |
| 01.09.2021 | A TALOR COUNTY SHOW DO X2 | £ 20.00 | | | £ 20.00 | | | | | | | | | Reserve 1 |
| 01.09.2021 | E BURROW COUNTY SHOW DO X2 | £ 20.00 | | | £ 20.00 | | | | | | | | | Reserve 2 |
| 01.09.2021 | K PARKER COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | Total |
| 01.09.2021 | R TALON COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | Current Account Balance |
| 02.09.2021 | D HARRISON COUNTY SHOW DO X2 | £ 20.00 | | | £ 20.00 | | | | | | | | | Reserve 1 |
| 02.09.2021 | A MIDDLETON COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | Reserve 2 |
| 02.09.2021 | E BURROW COUNTY SHOW DO X4 | £ 40.00 | | | £ 40.00 | | | | | | | | | Total Balance |
| 03.09.2021 | Y KITSON COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | Total Income |
| 03.09.2021 | OLIVA COATES | £ 10.00 | | | £ 10.00 | | | | | | | | | Total Expenditure |
| 03.09.2021 | H FULFORD COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | Profit |
| 06.09.2021 | I 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 X4 | £ 40.00 | | | £ 40.00 | | | | | | | | | |
| 06.09.2021 | W WALKER COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | |
| 06.09.2021 | D SIMON COUNTY SHOW DO X2 | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 06.09.2021 | W BECK COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | |
| 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 X2 | £ 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 RIDGING COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | |
| 06.09.2021 | H WILLISON COUNTY SHOW DO X2 | £ 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 X2 | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 06.09.2021 | C PARKER COUNTY SHOW DO X3 | £ 30.00 | | | £ 30.00 | | | | | | | | | |
| 06.09.2021 | J MADISON COUNTY SHOW DO X4 | £ 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 X2 | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 07.09.2021 | CONDER SPONSORSHIP | £ 100.00 | | | £ 100.00 | | | | | | | | | |
| 08.09.2021 | PV DOBSON SPONSORSHIP | £ 100.00 | | | £ 100.00 | | | | | | | | | |
| 08.09.2021 | A STAVELEY COUNTY SHOW DO X2 | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 08.09.2021 | L DEAN COUNTY SHOW DO X4 | £ 40.00 | | | £ 40.00 | | | | | | | | | |
| 08.09.2021 | S HUDDLESTON COUNTY SHOW DO | £ 10.00 | | | £ 10.00 | | | | | | | | | |
| 08.09.2021 | M WILSON COUNTY SHOW DO X2 | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 08.09.2021 | M BALSTON COUNTY SHOW DO X3 | £ 30.00 | | | £ 30.00 | | | | | | | | | |
| 08.09.2021 | R BIRRETT 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 FULMAN DD | £ 40.00 | | | £ 40.00 | | | | | | | | | |
| 15.09.2021 | S BUTLER DD | £ 80.00 | | | £ 80.00 | | | | | | | | | |
| 15.09.2021 | J WALKER MAYHEM | £ 10.00 | | | £ 10.00 | | | | | | | | | |
| 15.09.2021 | W WALKER DD | £ 40.00 | | | £ 40.00 | | | | | | | | | |
| 15.09.2021 | A MIDDLETON MAYHEM | £ 80.00 | | | £ 80.00 | | | | | | | | | |
| 15.09.2021 | D PARKER DD | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 15.09.2021 | D HARRISON MAYHEM X 2 | £ 80.00 | | | £ 80.00 | | | | | | | | | |
| 16.09.2021 | O COATES MAYHEM X 2 | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 16.09.2021 | O COATES DD | £ 80.00 | | | £ 80.00 | | | | | | | | | |
| 16.09.2021 | R PARKER DD | £ 160.00 | | | £ 160.00 | | | | | | | | | |
| 16.09.2021 | A WILSON DD | £ 10.00 | | | £ 10.00 | | | | | | | | | |
| 16.09.2021 | C THOMPSON MAYHEM | £ 10.00 | | | £ 10.00 | | | | | | | | | |
| 16.09.2021 | D SIMON MAYHEM | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 17.09.2021 | B STEPHENS MAYHEM X 2 | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 17.09.2021 | J WOOD MAYHEM X 2 | £ 10.00 | | | £ 10.00 | | | | | | | | | |
| 17.09.2021 | R BARNES MAYHEM | £ 20.00 | | | £ 20.00 | | | | | | | | | |
| 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 | | | | | | | | | |

[illegible]

[illegible]

| Date | Details | Cheque Number | Total | Cheque/Tick/Program | County Fee's | Floors | 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 | £350.00 | | | | | | | | | | | | Current Account | £8,799.63 |
| 22.09.2021 | NW PORTA LOOS | 1558 | £ 204.00 | | | | | | | | | | | | | Reserve 1 | £1,507.21 |
| 23.09.2021 | LPFC FEES | 1559 | £ 150.00 | | £150.00 | | | | | | | | | | | Reserve 2 | £431.21 |
| 04.10.2021 | WESTMORLAND SHOW TICKETS & BUS | 1560 | £ 1071.07 | £1,071.07 | | | | | | | | | | | | Total Balance | £10,738.05 |
| 12.10.2021 | DOO | 1561 | £ 706.00 | £706.00 | | | | | | | | | | | | Current Account Balance | £23,660.34 |
| 17.10.2021 | ARKHOLME VILLAGE HALL | 1562 | £ 60.00 | | | | | £60.00 | | | | | | | | Reserve 1 31.08.21 | £1,507.90 |
| 24.10.2021 | ELL EVENTS DD | 1563 | £ 330.00 | | | | | | | | | | | | | Reserve 2 31.08.21 | £431.43 |
| 26.10.2021 | DD DECORTION COSTS T OSTON | 1564 | £ 367.50 | | | | | | | | | | | | | Total Balance 31.08.21 | £25,599.67 |
| 29.10.2021 | GLOBE ARENA DD FOOD | 1565 | £ 6,636.51 | | | | | | | | | | | | | CURRENT A/C | £59,165.39 |
| 29.10.2021 | LPFC BOWLING | 1566 | £ 45.00 | | | | | | | | | | | | | Total Income | £44,304.68 |
| 4.11.2021 | BONFIRE COSTS | 1567 | £ 198.66 | | | | | | | | | | | | | Total Expenditure | £11,860.71 |
| 29.11.2021 | CARP JEWELLERS DD | 1568 | £ 140.00 | | | | | | | | | | | | | Profit | |
| 29.11.2021 | ARKHOLME VILLAGE HALL | 1569 | £ 140.00 | | | | | 140 | | | | | | | | | |
| 13.12.2021 | XMAS CRACKER TICKETS | 1570 | £ 515.00 | £515.00 | | | | | | | | | | | | | |
| 13.12.2021 | TRAVELLERS CHOICE BUS HIRE | 1571 | £ 540.00 | £540.00 | | | | | | | | | | | | | |
| 13.12.2021 | PROGRAM COST L STAVELEY | 1572 | £ 67.10 | £67.10 | | | | | | | | | | | | | |
| 13.12.2021 | EAGLES HEAD XMAS MEAL | 1573 | £ 490.00 | £490.00 | | | | | | | | | | | | | |
| 13.12.2021 | GEORGE L XMAS COSTS | 1574 | £ 486.50 | £486.50 | | | | | | | | | | | | | |
| 26.12.2021 | PROWELL XMAS COSTS | 1575 | £ 200.00 | £200.00 | | | | | | | | | | | | | |
| 26.12.2021 | TRAVELLERS CHOICE BUS HIRE | 1576 | £ 540.00 | £540.00 | | | | | | | | | | | | | |
| 11.01.2022 | LOCO TALENT AGENCY DEPOSIT WELLY BALL | 1577 | £ 3,100.00 | | | | | | | | | | | | | | |
| 24.01.2022 | FENCINGS 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 | £ 25.00 | | | | | £25.00 | | | | | | | | | |
| 07.04.2022 | W CLARKE - BOWLING & MUCK HAUL VOUCHER | 1583 | £ 667.00 | £667.00 | | | | | | | | | | | | | |
| 20.04.2022 | LPFC FEES | 1584 | £ 7,886.40 | £7,886.40 | | | | | | | | | | | | | |
| 20.04.2022 | CLOTHING | 1585 | £ 3,987.60 | | | | | | £3,987.60 | | | | | | | | |
| 29.05.2022 | L STAVELEY PROGRAM COST | 1586 | £ 586.00 | £586.00 | | | | | | | | | | | | | |
| 29.05.2022 | 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 DI 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 MC LUGHS | 1598 | £ 354.00 | | | | | | | | | | | | | | |
| Totals | | | £44,304.68 | £6,872.43 | £9,568.22 | £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 too 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 unpresented 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