

# 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:

*Richard Miles Proudhon*

Date:

14/08/2024

Name:

RICHARD MILES PROUDHON

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

Address:

A TOLLBAR COURT  
BURTON IN KENDAL  
CHARNFORTH 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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Vale Of Lune Young Farmers Club

Charity No  
1070317

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023


### 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 £
<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 to nearest £	Restricted funds to nearest £	Endowment funds 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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<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
	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	Date	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 - 880 TICKETS	£58.94			£58.94								
	07/09/2022	NORTHWEST AUCTIONS	£50.00									£50.00		
	20/09/2022	J. WILSON - MATHEW	£12.00			£12.00								
	20/09/2022	R. WHITAKER	£12.00			£12.00								
	04/10/2022	TICKETBOO TICKETS	£3,205.80					£3,205.80						
	07/10/2022	CBAL 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 SLIDDES MEMBERSHIP	£140.00											£140.00
	18/10/2022	SQUARE MEMBERSHIP (take off commission)	£68.77											£68.77
	18/10/2022	OLIVA COATES MEMBERSHIP	£70.00											£70.00
	18/10/2022	RICHARD PRECETT 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	£60.00											£60.00
	19/10/2022	KATHRYN PARKER MEMBERSHIP	£70.00											£70.00
	19/10/2022	GEORGE CARNET MEMBERSHIP	£60.00											£60.00
	19/10/2022	ISAAC ARMER MEMBERSHIP	£140.00											£140.00
	19/10/2022	MADDY & BEN BIRCH MEMBERSHIP	£70.00											£70.00
	24/10/2022	HARRY HOUGHTON MEMBERSHIP	£140.00											£140.00
	24/10/2022	FREYA & TOM MORPHET MEMBERSHIP	£751.57											£751.57
	25/10/2022	SQUARE MEMBERSHIP (take off commission)	£70.00											£70.00
	25/10/2022	ABIGAIL WEBSTER MEMBERSHIP	£70.00											£70.00
	25/10/2022	ROB WHITAKER MEMBERSHIP	£140.00											£140.00
	25/10/2022	LOTTIE & ELA BARTON MEMBERSHIP	£60.00											£60.00
	28/10/2022	JOHN FISHWICK MEMBERSHIP	£70.00											£70.00
	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 commission)	£186.67											£186.67
	07/11/2022	WILL TAYLOR MEMBERSHIP	£70.00											£70.00
	07/11/2022	DARLIE BRIFFETT MEMBERSHIP	£70.00											£70.00
	07/11/2022	ELLA SEDDON MEMBERSHIP	£140.00											£140.00
	07/11/2022	MILLIE & SCARLETT SODEKIN MEMBERSHIP	£70.00											£70.00
	08/11/2022	DANIEL ATKINSON MEMBERSHIP	£140.00											£140.00
	08/11/2022	JACK & BOB WOODHOUSE MEMBERSHIP	£70.00											£70.00
	09/11/2022	BETH NOBLE 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	£140.00											£140.00
	14/11/2022	LEXI & JOHN STEPHENSON MEMBERSHIP	£140.00											£140.00
	14/11/2022	ROBINSON MEMBERSHIP	£120.00											£120.00
	15/11/2022	HOLLIE & ROCKY LAWSON MEMBERSHIP	£70.00											£70.00
	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 Aiken MEMBERSHIP	£70.00											£70.00
	24/11/2022	OLIVER CAPTICK MEMBERSHIP	£70.00											£70.00
	24/11/2022	SAHUEL BARGH MEMBERSHIP	£70.00											£70.00
	24/11/2022	HARLET COLUS MEMBERSHIP	£140.00											£140.00
	28/11/2022	JOSH & LUCY KIRST MEMBERSHIP	£70.00											£70.00
	28/11/2022	LUCY NOBLE 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
	29/11/2022	ED CLARKE MEMBERSHIP	£60.00											£60.00
	01/12/2022	CONNIE STAVELEY MEMBERSHIP	£70.00											£70.00
	01/12/2022	ZARIA BARTON MEMBERSHIP	£70.00											£70.00
	01/12/2022	WILL LANCASTER MEMBERSHIP	£70.00											£70.00
	01/12/2022	LIBBY 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	ALAN & HANNAH TAYLOR	£36.00						£36.00					





[illegible]

## 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 close 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