



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:

Date:

31/03/2026

Name:

Kathryn Ann Parker

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

Address:

21 Main Street

Hornby, Lancaster

LA2 8JR

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.

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
01/09/2024

To

Period end date
31/08/2025


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	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
Sub total (Gross income for AR)	38,580	-	-	38,580	48,386
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,580	-	-	38,580	48,386
A3 Payments					
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
Sub total	35,659	-	-	35,659	45,092
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,659	-	-	35,659	45,092
Net of receipts/(payments)	2,922	-	-	2,922	3,294
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,922	-	-	2,922	3,294

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	39,028	-	-
	Reserve Bank Account 1	1,563	-	-
	Reserve Bank Account 2	447	-	-
	Total cash funds	41,038	-	-
	(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
	David Walling	24-3-26
S W Middleton	Stephen Middleton	24-3-26

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

38,580.13

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

35,658.54

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)
£ 2,921.59

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

Movement £ 2,921.59 £ 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
	<u>£ 41,038.00</u>	<u>£ 38,090.86</u>

Movement £ 2,947.14

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

Overall Profit/(Loss) £ 2,947.14