

**WOOLSERY YOUNG
FARMERS CLUB**

**RECEIPTS & PAYMENTS
ACCOUNT**

**FOR THE YEAR ENDED
31 AUGUST 2024**

WOOLSERY YOUNG FARMERS CLUB
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

ACCOUNTANTS' REPORT

In accordance with the terms of our engagement we have prepared for your approval the attached financial statements from the accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval your financial statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

27 November 2024
Stanhope House, 9-10 Fore Street, Holsworthy, Devon.

Westcotts (SW) LLP
Chartered Accountants

APPROVAL CERTIFICATE

I approve the attached financial statements on behalf of Woolser Young Farmers Club. I acknowledge my responsibility for the financial statements and for providing Westcotts (SW) LLP with all information and explanations necessary for their compilation.

Signed: *Bowden*

Date: *18/2/25*

Treasurer

WOOLSERY YOUNG FARMERS CLUB
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	<u>NOTES</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Receipts	1	25,723	17,479
Payments	2	(23,285)	(20,457)
Debtors C/F	3	(332)	(2,003)
Debtors B/F	3	2,003	-
Creditors C/F	4	24	376
Creditors B/F	4	(376)	-
		<hr/>	<hr/>
Surplus/Deficit		3,757	(4,606)
Add: Balance Brought Forward at 31/08/23		137	4,742
		<hr/>	<hr/>
Net Assets at End of Year		3,894	137
		<hr/> <hr/>	<hr/> <hr/>
<u>Represented By:</u>			
Current Account		2,783	137
Cash in hand		1,111	-
		<hr/>	<hr/>
		3,894	137
		<hr/> <hr/>	<hr/> <hr/>

WOOLSERY YOUNG FARMERS CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

	<u>NOTE</u>	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Note 1	<u>RECEIPTS</u>		
	Membership	3,157	1,475
	Carnival Prize Money	-	40
	Devon County Show Prize Money	-	1
	Club Shirts	858	897
	Social Events	12,063	6,776
	Donations	1,801	200
	<u>Fund Raising Income:</u>		
	Football Night	120	-
	Fundraising Party	5,943	6,735
	Big Breakfast	1,254	400
	Christmas Tree Collection	-	400
	Bingo	527	-
	100 Club	-	555
		<hr/>	<hr/>
		25,723	17,479
		<hr/> <hr/>	<hr/> <hr/>
		<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Note 2	<u>PAYMENTS</u>		
	National, County & Group Levy and Insurance	4,144	2,924
	Carnival Float	553	1,356
	Hall Hire	351	980
	Social Events	12,061	5,754
	Club Shirts	851	3,452
	Office Expenses	604	-
	Allowance for bad debts	68	-
	Donations	1,681	-
	Bank Charges	86	90
	Rally Expenses	-	356
	<u>Fund Raising Expenses:</u>		
	Football Night	19	-
	Fundraising Party	1,756	4,945
	Big Breakfast	513	200
	Christmas Tree Collection	-	200
	Bingo	598	-
	100 Club	-	200
		<hr/>	<hr/>
		23,285	20,457
		<hr/> <hr/>	<hr/> <hr/>

WOOLSERY YOUNG FARMERS CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

		<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
Note 3	<u>DEBTORS</u>		
	Social Events	229	2,003
	Club Shirts	44	-
	Membership	35	-
	Overpayment held on account	- 6	-
	National, County & Group Levy and Insurance	30	-
		<hr/>	<hr/>
		332	2,003
		<hr/> <hr/>	<hr/> <hr/>
		<u>2024</u>	<u>£</u>
		<u>£</u>	<u>£</u>
Note 4	<u>CREDITORS</u>		
	Hall Hire	24	20
	Rally Expenses	-	356
		<hr/>	<hr/>
		24	376
		<hr/> <hr/>	<hr/> <hr/>