

## **MOUNT LODGE YOUNG FARMERS' CLUB**

### **TRUSTEES REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

The trustees present their report and examined financial statements of the charity for the year ended 31<sup>st</sup> March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published 16 July 2014, as amended by bulletin 1.

#### **Objectives**

The objects of the charity as stated in the founding document are:

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.

#### **Public Benefit Guidance**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

#### **Club Members**

This year signed up members has increased compared to the previous year. The club has 26 members paid up Kent & National members (8 Juniors, 9 Intermediates, 9 Seniors) The County and National membership payments are based on the closing membership numbers from the previous year rather than the Charity's membership which is collected on a real time basis.

#### **Club Meets**

The club eased into some sort of normality when we were coming out of COVID, the young farmers have been able to meet most Saturdays throughout the year and have been able to enjoy being together again, it has been hard for some members to get back into, but everyone has got on well with returning to a nearly normal schedule.

#### **Open Days**

Again, since coming through the worst of the national lockdowns and restrictions, the farm was able to host a few outdoor open days – our first Summer Family Afternoon which included a fun dog show, games, refreshments and a sheep grand national. We went onto having the return of our Santa's grotto and Christmas day later in the year. Both events were a great success.

#### **Events**

Events were down compared to a normal year, but we got involved with what we could. Lots of craft entries at a scaled back South of England show, and as summer approached and restrictions eased the club attended the 'Kent County Fayre' which was put on in place of the Kent Show for 2021. This was enjoyed by many of our members and was an exciting move into the right direction of events returning to the calendar.

#### **Reserves Policy**

The Trustees have reviewed the general reserves held by the charity and feel that they are not excessive. At present the Club Fund has reserves of £500.

#### **Key Management Personnel**

The Trustees consider the Trustees comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. All trustees give their time freely and no Trustee

received remuneration in the year. Administration is undertaken by the Young Farmers' coordinator which is funded by the National Lottery Funded grant.

#### **Plans for the future**

The club is here to advance the education of young members of the public at large in agriculture, home crafts, country life and related subjects. This will continue with the arrangements of monthly club meets and annual events as before, further training programs and educational visits and talks are also programed for the coming year.

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. To continue the working and social relationship between both mainstream members and disabled members.

#### **Risk Management**

While planning the program for the coming year, consultation with the membership is vital to ensure that we are engaging as possible to allow for increases in membership despite the challenging times we are facing with regards to the Coronavirus pandemic.

#### **Structure**

The charity, which is registered with the Charity Commission under number 1175758, is established under CIO – FOUNDATION registered 16 November 2017.

#### **Governance and Management**

The YFC Coordinator of Mount Lodge Young Farmers' Club is responsible for the general control and management of the administration of the charity. The management of the charity is undertaken by the Trustees and committee.

*During the year the following were Trustees of the charity:*

- Harry Stow (Chair)
- Sarah Wimple
- Donna Blunt
- Chris Puxted

*YFC Coordinator: Amy Edmonds*

#### **Appointment of Trustees**

The charity in general meeting shall elect the Trustees and other officers. The Trustees may appoint any person who is willing to act as Trustee. Each of the Trustees shall retire with effect from the conclusion of the general meeting next after his or her appointment but shall be eligible for re-election at the annual general meeting. The appointment of a Trustee, whether by the charity in general meeting or by the other Trustees, must not cause the number of Trustees to exceed any number fixed in accordance with the constitution as the maximum number of Trustees.

#### **Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP 2015 (FRS 102).
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

By order of the Trustees *H Stow* (Harry Stow)







CHARITY COMMISSION  
FOR ENGLAND AND WALES

MOUNT LODGE YOUNG FARMERS CLUB

1175758

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### 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 £
<b>A1 Receipts</b>					
Grants received	-	-	-	-	-
Donations received	900	-	-	900	23,550
Membership subscriptions	750	-	-	750	800
Fees received for club activities	9,406	-	-	9,406	975
Fundraising income	-	-	-	-	3,113
Farm sales	101	-	-	101	172
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,157</b>	<b>-</b>	<b>-</b>	<b>11,157</b>	<b>28,610</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>11,157</b>	<b>-</b>	<b>-</b>	<b>11,157</b>	<b>28,610</b>
<b>A3 Payments</b>					
Members' activities	200	-	-	200	621
Fundraising expenses	-	-	-	-	512
Club event expenses	735	-	-	735	-
Show equipment, entries & expenses	1,477	-	-	1,477	-
Staff wages	12,905	-	-	12,905	4,041
Fencing and equipment repairs	-	-	-	-	-
Veterinary and livestock costs	2,122	-	-	2,122	1,067
Postage and stationery	-	-	-	-	90
Subscriptions and fees	863	-	-	863	2,287
Donations made	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,302</b>	<b>-</b>	<b>-</b>	<b>18,302</b>	<b>10,618</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Agricultural equipment	-	-	-	-	3,286
New kitchen and toilet block	-	-	-	-	7,709
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,995</b>
<b>Total payments</b>	<b>18,302</b>	<b>-</b>	<b>-</b>	<b>18,302</b>	<b>21,613</b>
<b>Net of receipts/(payments)</b>	<b>(7,145)</b>	<b>-</b>	<b>-</b>	<b>(7,145)</b>	<b>6,997</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>10,315</b>	<b>-</b>	<b>-</b>	<b>10,315</b>	<b>3,318</b>
<b>Cash funds this year end</b>	<b>3,170</b>	<b>-</b>	<b>-</b>	<b>3,170</b>	<b>10,315</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>	Bank current account	3,170	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,170</b>	<b>-</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Club activity fee debtors	801	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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>	Sheep handling system	Unrestricted	1,014	-
	Buggy	Unrestricted	500	-
	Poly tunnels	Unrestricted	3,366	-
	Laptop computer	Unrestricted	844	-
	Poly tunnels	Unrestricted	3,360	-
	Farm equipment	Unrestricted	2,136	-
	Stock trailer	Unrestricted	1,668	-
	Cattle gates	Unrestricted	600	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accrued accountancy fees	Unrestricted	706	
			-	
			-	
			-	
			-	

Signed by one trustee on behalf of all  
the trustees

Signature



Print Name

HARRY STEVEN STOW

Date of  
approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

MOUNT LODGE YOUNG FARMERS CLUB

**On accounts for the  
period ended**

31 MARCH 2022

**Charity no  
(if any)**

1175758

**Set out on page**

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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 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 or
- 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.

**Signed:**

**Date:**

18 January 2023

**Name:**

Robert Agates

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

FCCA – Fellow of the Chartered Association of Certified Accountants

**Address:**

Sentosa, Southview Road

Crowborough

East Sussex, TN6 1HG