

SWAFFHAM AND DISTRICT YOUNG FARMERS' CLUB

England & Wales · Charity number 1187174

Details

Other names SWAFFHAM YOUNG FARMERS' CLUB

Status Registered

Legal form Other

Registered 2020-01-02

Register [View on the Charity Commission register](#)

Contact

Address YFC Office
Norfolk Showground
Dereham Road
New Costessey
Norwich
NR5 0TT

Phone 01603748931

Email office@norfolkyfc.co.uk

Website <https://www.norfolkyfc.co.uk>

Activities

Objects: A TO ADVANCE THE EDUCATION OF YOUNG MEMBERS OF THE PUBLIC AT LARGE IN AGRICULTURE, HOME CRAFTS, COUNTRY LIFE AND RELATED SUBJECTS; ANDB 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 SPIRITUAL AND MENTAL CAPACITIES, SELF-RELIANCE AND INDIVIDUAL RESPONSIBILITY SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF THE COMMUNITY.

Activities: A GROUP OF YOUTHS WHO GET TOGETHER ONCE A WEEK AND ORGANISE A VARIED PROGRAMME INCLUDING FUNDRAISING ACTIVITIES FOR VARIOUS CHARITIES

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Amateur Sport, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Norfolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £14,746 | £12,434 | - | - |
| 2024-05-31 | £21,703 | £31,865 | - | - |
| 2023-05-31 | £33,204 | £24,394 | - | - |
| 2022-05-31 | £40,728 | £35,613 | - | - |
| 2021-05-31 | £9,118 | £10,932 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| Hannah Howell | Chair | 2024-07-24 |
| James Bostock | | 2024-07-24 |
| Ryan James Claxton | | 2023-07-12 |

SWAFFHAM AND DISTRICT YOUNG FARMERS' CLUB

England & Wales - Charity number 1187174

Accounts

Charity No. 1187174

**SWAFFHAM AND DISTRICT YOUNG FARMERS CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
AND STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR TO 31 MAY 2023**

SWAFFHAM AND DISTRICT YOUNG FARMERS CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 MAY 2023

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SWAFFHAM AND DISTRICT YOUNG FARMERS CLUB TRUSTEES' REPORT

The Trustees present their report for the 1 June 2022 to 31 May 2023.

Objectives

The charity's objectives are to advance the education of young members of the public at large in agriculture, home crafts, country life and related subjects and, in the interest 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 spiritual and mental capacities, self-reliance and individual responsibility so that they may grow to full maturity as individuals and members of the community.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

Main activities and achievements

Club members are aged between 10 and 30 and meet on a regular basis. Meetings range from talks and trips to preparing for competitions and fundraising for charity.

The charity held a variety of events during the year including the Barn Bash in May 2023 and the Tractor Run in March, our first fundraising event of the year. We also received income from running a bar for a wedding and the sale of club merchandise and received £2,000 in sponsorship money.

Financial review

The charity is aware of its responsibilities and aims to hold sufficient reserves to ensure its continued financial viability. No reserves target has been set, however the trustees consider that the level of reserves held is adequate to meet future obligations.

Structure, governance and management


The charity is governed by its constitution adopted on 20 June 2019. The trustees are elected from and by the membership.

The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees

J Eyre

Date



11/10/23

R Claxton

Date



11/10/23

**SWAFFHAM AND DISTRICT YOUNG FARMERS CLUB
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees: J C Eyre (appointed 13 July 2022)
R J Claxton (appointed 12 July 2023)
B C M Bradely (appointed 12 July 2023)
J Warner (resigned 13 July 2022)
L Pratt (resigned 13 July 2022)
B Johnson (resigned 12 July 2023)
A Jarrett (appointed 13 July 2022, resigned 12 July 2023)

Charity registered number: 1187174

Principal office: YFC Office
Norfolk Showground
Dereham Road
Norwich
Norfolk
NR5 0TT

Independent examiner: G Kerkham FCA DChA
Larking Gowen LLP
Faiers House
Gilray Road
Diss
Norfolk
IP22 4WR

Independent Examiner's Report to the trustees of Swaffham Young Farmers Club

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 May 2023.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



**G Kerkham FCA DChA
Larking Gowen LLP
Chartered Accountants
Diss**

Date: 17/10/23

SWAFFHAM AND DISTRICT YOUNG FARMERS CLUB

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MAY 2023

| | Notes | 2023 | | 2022 | |
|----------------------------|-------|---------------|---------------|---------------|---------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank | | 20,420 | | 11,610 | |
| Debtors | | 110 | | - | |
| | | <u>20,530</u> | | <u>11,610</u> | |
| Current liabilities | | | | | |
| Creditors | | <u>-</u> | | <u>-</u> | |
| Net current assets | | | 20,530 | | 11,610 |
| Net assets | | | <u>20,530</u> | | <u>11,610</u> |

Funds of the Charity

| | | | | | |
|--------------------|--|--|---------------|--|---------------|
| Unrestricted funds | | | 20,530 | | 11,610 |
| | | | <u>20,530</u> | | <u>11,610</u> |

Signed J Eyre

 11/10/23

R Claxton

Date

 11/10/23

On behalf of the board of trustees

SWAFFHAM AND DISTRICT YOUNG FARMERS CLUB

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR TO 31 MAY 2023

| | 2023 | Restated |
|--|----------------------|----------------------|
| | £ | 2022 |
| | | £ |
| Receipts | | |
| Incoming resources from charitable activities | | |
| Membership | 2,893 | 2,401 |
| Swaffham Socials | 1,781 | 631 |
| Swaffham DD | 16,268 | 12,283 |
| DD | 7,151 | 2,421 |
| Meetings | 828 | 423 |
| Charity | 596 | - |
| Club Sales | 1,525 | 1,258 |
| Donations | 162 | 13 |
| Sponsorship | 2,000 | 1,500 |
| Total Receipts | <u><u>33,204</u></u> | <u><u>20,930</u></u> |
| Payments | | |
| Charitable activities | | |
| Membership | 2,920 | 3,693 |
| Swaffham Socials | 299 | - |
| DD | 7,400 | 2,015 |
| Swaffham DD | 7,019 | 6,727 |
| Meetings | 835 | 509 |
| Competitions | 1,066 | 805 |
| Stationary | 296 | 88 |
| Charity | 2,530 | - |
| Club Sales | 2,028 | 1,978 |
| | <u><u>24,394</u></u> | <u><u>15,815</u></u> |
| Net cash movement for the year | 8,810 | 5,115 |
| Bank Balance at beginning of year | 11,610 | 6,495 |
| Bank balance at year end | <u><u>20,420</u></u> | <u><u>11,610</u></u> |

All income and expenditure was in relation to unrestricted funds.

SWAFFHAM AND DISTRICT YOUNG FARMERS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR TO 31 MAY 2023

1. Taxation

The charity is eligible to claim relief's from Corporation Tax under Section 505 I.C.T.A 1988.
Consequently there is no taxation charge for the year (2022: £Nil.)

SWAFFHAM AND DISTRICT YOUNG FARMERS' CLUB

England & Wales - Charity number 1187174

Accounts

Swaffham Young Farmers Club Accounts

Date: 1st June 2021 - 31st May 2022

**BANK RECONCILIATION
CURRENT ACCOUNT**

| | £ |
|---------------------------------|------------------|
| Current account opening balance | 6,494.92 |
| Cash book totals | |
| Bank receipts | 24,429.89 |
| Bank payments | (19,314.62) |
| Balance carried forward | <u>11,610.19</u> |

Balance per bank statement **12,045.19** **0.00** **DIFFERENCE**

| | |
|--|------------------|
| Add: Uncleared bankings | 0.00 |
| Less: Unpresented payments | (435.00) |
| Amount available in current account after deductions | <u>11,610.19</u> |

CASH BOOK

| | | |
|------------------------|-------------|------|
| Opening Balance | 0.00 | |
| Bank transfer - Credit | (16,298.90) | 0.00 |
| Bank transfer - Debit | 16,298.90 | |
| Closing balance | 0.00 | |

Interest Received

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

Total

£0.00

Interest Received

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

Total

£0.00

Interest Received

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

Total

£0.00

SAVINGS 1

| | |
|------------------------|-------------|
| Opening Balance | 0.00 |
| Bank transfer - credit | 0.00 |
| Bank transfer - Debit | 0.00 |
| Interest Rec | 0.00 |
| Closing balance | 0.00 |

SAVINGS 2

| | |
|------------------------|-------------|
| Opening Balance | 0.00 |
| Bank transfer - credit | 0.00 |
| Bank transfer - Debit | 0.00 |
| Interest Rec | 0.00 |
| Closing balance | 0.00 |

SAVINGS 3

| | |
|------------------------|-------------|
| Opening Balance | 0.00 |
| Bank transfer - credit | 0.00 |
| Bank transfer - Debit | 0.00 |
| Interest Rec | 0.00 |
| Closing balance | 0.00 |

Swaffham Young Farmers Club Accounts

Date: 1st June 2021 - 31st May 2022

Opening Balances

| | | |
|-----------------|----------|-----------------|
| Current Account | £ | 6,494.92 |
| Savings 1 | £ | - |
| Savings 2 | £ | - |
| Savings 3 | £ | - |
| Cash | £ | - |
| | £ | 6,494.92 |

INCOME

| | | |
|------------------|---|-----------|
| Membership | £ | 2,401.45 |
| Swaffham Socials | £ | 630.75 |
| Socials | £ | - |
| Swaffham DD | £ | 12,283.11 |
| DD | £ | 2,421.00 |
| Floats | £ | 3,500.00 |
| Meetings | £ | 423.01 |
| Competitions | £ | - |
| Charity | £ | - |
| Club Sales | £ | 1,257.55 |
| Interest | £ | - |
| Donations | £ | 13.02 |
| Sponsorship | £ | 1,500.00 |
| Interest | £ | - |

CASH BOOK **16,298.90**

TOTAL INCOME **£ 40,728.79**

Uncleared payments £ -

INCOME as per bank £ 40,728.79

Balance Figure 47,223.71

EXPENDITURE

| | | |
|------------------|---|----------|
| Membership | £ | 3,693.00 |
| Socials | £ | - |
| Swaffham Socials | £ | - |
| DD | £ | 2,015.00 |
| Swaffham DD | £ | 6,726.55 |
| Floats | £ | 3,500.00 |
| Meetings | £ | 508.63 |
| Competitions | £ | 805.00 |
| Stationary | £ | 88.08 |
| Charity | £ | - |
| Club Sales | £ | 1,978.36 |
| Donations | £ | - |
| Sponsorship | £ | - |
| Interest | £ | - |

0.00 DIFFERENCE

BALANCED

CASH BOOK **£ 16,298.90**

TOTAL EXPENDITURE **£ 35,613.52**

Unpresented cheques £ 435.00

EXPENDITURE as per bank **£ 35,178.52**

Closing Balances

| | | |
|-----------------|----------|------------------|
| CURRENT ACCOUNT | £ | 12,045.19 |
| SAVINGS 1 | £ | - |
| SAVINGS 2 | £ | - |
| SAVINGS 3 | £ | - |
| CASH BOOK | £ | - |
| | £ | 12,045.19 |

Balance figure 47,223.71

Excess income over expenditure 5,115.27

Signed:

Date: 13/07/2022

Chairman
Johnny J H Warner

Treasurer
Benjamin J Johnson

Swaffham Young Farmers Club Accounts
Date: 1st June 2021 - 31st May 2022
BANK RECONCILIATION - CURRENT ACCOUNT

UNPRESENTED BANKINGS

| Date | Slip | £ | Date cleared |
|------------|--|--------------|--------------|
| | cash carried forward | | |
| 07/10/2021 | Sum UP - Oliver Tilley M'ship for O Tilley & Lily Tarsey @ £54.00 x 2 £108.00, Ben Cox M'Ship @ £54.00, Becky Cox M'ship @ £54.00 (PID118361) | Direct Debit | 07/10/2021 |
| 18/10/2021 | Stripe - Benjamin Johnson M'Ship @ £54.00, James Eyre M'Ship @ £54.00, Alice Bridges M'Ship @ £54.00, Alex Jarrett M'Ship @ £54.00, Max Campbell M'Ship @ £54.00, Luke Pratt M'Ship @ £54.00, Rowen Venables M'Ship @ £54.00, James Smith M'Ship @ £54.00, Ellen Wamer M'Ship @ £54.00, Johnny Wamer M'Ship @ £54.00, Josh McLeod M'Ship @ £54.00, Joseph Ward M'Ship @ £54.00, Kane Clarke M'Ship @ £54.00, Poppy Hargreaves M'Ship @ £54.00 (po_1JxtdBK7xIHnmlUeyxxgDle) | Direct Debit | 18/10/2021 |
| 22/10/2021 | Stripe - Rhyleigh Kendle M'ship @ £54.00 (po_1JlQLnBK7xIHnmlU3aUfSLmE) | Direct Debit | 22/10/2021 |
| 25/10/2021 | Stripe - Willow Hix M'Ship @ £54.00 (po_1JlxlBK7xIHnmlUGHSXJW6J) | Direct Debit | 25/10/2021 |
| 25/10/2021 | Stripe - George Cooper M'Ship @ £54.00, Lucy Allen M'Ship @ £54.00 (po_1Jm7bQBK7xIHnmlUnaGle1nd) | Direct Debit | 25/10/2021 |
| 25/10/2021 | Stripe - Taya McAllister M'Ship @ £54.00, Emily Jeffries M'Ship @ £54.00 (po_1JmTojBK7xIHnmlUL663ZEDO) | Direct Debit | 25/10/2021 |
| 28/10/2021 | Stripe - Jessica McKenzie M'Ship @ £54.00 (po_1JnYieBK7xIHnmlUBsMRgYkn) | Direct Debit | 28/10/2021 |
| 29/10/2021 | Stripe - Olivia Graves M'Ship @ £54.00 (po_1JnwwiBK7xIHnmlUIDGo9UrP) | Direct Debit | 29/10/2021 |
| 01/11/2021 | Stripe - Flora Archer M'Ship @ £54.00 (po_1JpNr2BK7xIHnmlUrcX0SkCS) | Direct Debit | 01/11/2021 |
| 03/11/2021 | Stripe - Hannah Howell M'Ship @ £27.00 (po_1JqqTKBK7xIHnmlUMLwhOdsG) | Direct Debit | 03/11/2021 |
| 11/11/2021 | Stripe - Naomi Betts M'Ship @ £54.00 (po_1JtkmZBK7xIHnmlUqIHJt1k) | Direct Debit | 11/11/2021 |
| 11/11/2021 | Jack Wilson M'Ship @ £54.00 | BACS | 11/11/2021 |
| 15/11/2021 | Stripe - Mikayla Glover M'Ship @ £54.00 (po_1JuTYBYBK7xIHnmlUejlqwbPE) | Direct Debit | 15/11/2021 |

| | | | | |
|------------|---|--------------|--|------------|
| 16/11/2021 | Stripe - Ben Casey M'Ship @ £54.00 (po_1JuomTBK7xIHnmlUR DhN9Rs4) | Direct Debit | | 19/11/2021 |
| 18/11/2021 | PAYIN - Tractor Run - Gate £755.00 (Float £400.00), Tea & Coffee £65.75, Raffle £305.00 (Float £120.00), Additional donations £25.00. Membership - Josh Hill, Ben Bradley, Tayler Robers, Danny Mallett, Lewis Stewart, Jake Broughton, Jack Rogers, Alex Walpole (all m'ship @£54.00), Danny Mallett Donation | 100004 | | 18/11/2021 |
| 18/11/2021 | Sumup - Harvest Support Subs - Mikayla Glover (PID123893) | Direct Debit | | 18/11/2021 |
| 19/11/2021 | MAB Contracting - Sponsorship | BACS | | 19/11/2021 |
| 22/11/2021 | R Kandle R'ham DD | BACS | | 22/11/2021 |
| 22/11/2021 | Mikayla Glover R'ham DD | BACS | | 22/11/2021 |
| 22/11/2021 | Naomi Bets R'ham DD | BACS | | 22/11/2021 |
| 23/11/2021 | Sumup - Danny Mallett Bingo @ £5.00 (PID124469) | Direct Debit | | 24/11/2021 |
| 23/11/2021 | Beard Fams - Sponsorship | BACS | | 23/11/2021 |
| 23/11/2021 | Stripe - Luke Pratt R'ham DD @ £35.00, Emily Jeffries R'ham DD @ £70.00, Alice Bridges R'ham DD @ £70.00, George Cooper R'ham DD @ £35.00, Benjamin Johnson R'ham DD @ £35.00, James Eyre R'ham DD @ £35.00 (po_1JxM4SBK7xIHnmlUUr wutVQe) | Direct Debit | | 23/11/2021 |
| 25/11/2021 | Stripe - Ellen Wamer R'ham DD @ £35.00, Josh McLeod R'ham DD @ £35.00, Rowen Venables R'ham DD @ £35.00 (po_1Jyo18BK7xIHnmlUsN GvNP3A) | Direct Debit | | 25/11/2021 |
| 29/11/2021 | Olivia Graves R'ham DD | BACS | | 29/11/2021 |
| 29/11/2021 | Holly Hurdo R'ham DD | BACS | | 29/11/2021 |
| 30/11/2021 | C Allen (lucy) R'ham DD | BACS | | 30/11/2021 |
| 30/11/2021 | Penny Carter R'ham DD | BACS | | 30/11/2021 |
| 01/12/2021 | Stipe - Edward Stimson R'ham DD @ £35.00 (po_1K0zKPBK7xIHnmlUj0 MrYM6T) | Direct Debit | | 01/12/2021 |
| 02/12/2021 | Stripe - Lewis Stewart R'ham DD @ £35.00, James Smith R'ham DD @ £35.00, Oliver Tilley R'ham DD @ £35.00, Lily Tarsey R'ham DD @ £35.00, Alex Jarrett R'ham DD @ £35.00, Taya McAllister R'ham DD @ £35.00, Jessica McKenzie R'ham DD @ £35.00, Hannah Howell R'ham DD @ £35.00 (po_1K1LYCBK7xIHnmlU2 KsjäOXc) | Direct Debit | | 02/12/2021 |
| 03/12/2021 | Stripe - Danny Mallett R'ham DD @ £35.00, Joseph Ward R'ham DD @ £35.00, Hannah Howell R'ham DD @ £35.00 (po_1K1jHsBK7xIHnmlUXfl 4Q1v6) | Direct Debit | | 03/12/2021 |
| 08/12/2021 | Dodd & Co - Sponsorship | BACS | | 08/12/2021 |

| | | | | |
|------------|--|--------------|--|------------|
| 09/12/2021 | Stripe - Jacke Broughton Club Clothing @ £27.00 (po_1K3uTcBK7xIHnmlUvFhKjexW) | Direct Debit | | 09/12/2021 |
| 15/12/2021 | Stripe - Benjamin Johnson Wham Panto @ £10.00, Ellen Wamer Wham Panto @ £10.00, Alex Jarrett Wham Panto @ £10.00, Alex Jarrett Club Clothing @ £61.00, Lewis Stewart Club Clothing @ £35.00 (po_1K645gBK7xIHnmlUkyPD7BXH) | Direct Debit | | 15/12/2021 |
| 16/12/2021 | Stripe - Benjamin Johnson Club Clothing @ £73.00, James Smith Club Clothing @ £88.00, James Eyre Wham Panto @ £10.00, Luke Pratt Club Clothing @ £23.00, Tayler Roberts Wham Panto @ £10.00 (po_1K6QPYBK7xIHnmlUxl2UOZrk) | Direct Debit | | 16/12/2021 |
| 17/12/2021 | Stripe - Hannah Howell Club Clothing @ £30.00, Hannah Howell Club Clothing @ £35.00, Taya McAllister Wham Panto @ £10.00 (po_1K6o0xBK7xIHnmlUiAoWMzNk) | Direct Debit | | 17/12/2021 |
| 20/12/2021 | Stripe - Jessica McKenzie Club Clothing @ £15.00, Ellen Wamer Club Clothing @ £38.00, James Eyre Club Clothing @ £18.00, Mikayla Glover Club Clothing @ £35.00, Oliver Tilley Club Clothing @ £33.00, Ben Casey Club Clothing @ £61.00, Danny Mallett Club Clothing @ £35.00, Tayler Roberts Club Clothing @ £184.00, Johnny Wamer Club Clothing @ £91.00, Joseph Ward Wham Panto @ £10.00, Joseph Ward Club Clothing @ £80.00 (po_1K7AVwBK7xIHnmlU2FScyWPK) | Direct Debit | | 20/12/2021 |
| 30/12/2021 | Stripe - Benjamin Johnson Barn Bash Ticket @ £30.00 (po_1KA2v9BK7xIHnmlUOaaPZlah) | Direct Debit | | 30/12/2021 |
| 13/12/2021 | Naomi Betts Wham DD | BACS | | 13/12/2021 |
| 04/01/2022 | Alex Walpole Club Clothing | BACS | | 04/01/2022 |
| 07/01/2022 | Stripe - Isobel Bowler M'ship @ £30.00 (po_1KEOXIBK7xIHnmlUWziXI2jN) | Direct Debit | | 07/01/2022 |
| 10/01/2022 | Stripe - Luke Pratt Wham Panto @ £10.00 (po_1KEmrDBK7xIHnmlUYlGb4Z9z) | Direct Debit | | 10/01/2022 |
| 10/01/2022 | Alex Walpole Wham Panto | BACS | | 10/01/2022 |
| 13/01/2022 | Stripe - Johnny Wamer Wham Panto @ £10.00 (po_1KGZv6BK7xIHnmlUQuThYeFz) | Direct Debit | | 13/01/2022 |
| 14/01/2022 | Stripe - Lily Tarsey Wham Panto @ £10.00 (po_1KGxbzBK7xIHnmlURvWJeypO) | Direct Debit | | 14/01/2022 |

| | | | | |
|------------|---|--------------|--|------------|
| 27/01/2022 | Stripe - Lily Tarsey BB Ticket 2 @ £30.00, Taya McAllister BB Ticket 1 @ £30.00, James Eyre BB Ticket 1 @ £30.00, Joseph Ward BB Ticket 1 @ £30.00, Tayler Roberts BB Ticket 2 @ £30.00, Ellen Warner BB Ticket 1 @ £30.00 (po_1KLgNXBK7xIHnmlUNI1CBaE1) | Direct Debit | | 27/01/2022 |
| 02/02/2022 | Stripe - Alex Walpole BB Ticket @ £30.00 (po_1KNpmUBK7xIHnmlUZN7gte95) | Direct Debit | | 02/02/2022 |
| 04/02/2022 | Stripe - Hannah Howell BB Ticket @ £30.00, Rowen Venables BB Tickets @ £60.00 (po_1KOaOBBK7xIHnmlUxVBPGFcl) | Direct Debit | | 04/02/2022 |
| 07/02/2022 | Stripe - Henry Waddingham M'ship @ £60.00 (po_1KOWdmBK7xIHnmlUtOZppTF9) | Direct Debit | | 07/02/2022 |
| 09/02/2022 | Stripe Alex Jarrett BB Ticket @ £30.00 (po_1KQNHSBK7xIHnmlU095W8vhr) | Direct Debit | | 09/02/2022 |
| 10/02/2022 | Stripe - Henry Waddingham BB Tickets @ £60.00 (po_1KQj2JBK7xIHnmlUTJz8zml) | Direct Debit | | 10/02/2022 |
| 22/01/1900 | Stripe - Isobel Bowler BB Ticket @ £30.00 (po_1KR7H3BK7xIHnmlUH4SzYM2H) | Direct Debit | | 11/02/2022 |
| 14/02/2022 | Stripe - Luke Pratt BB Ticket @ £30.00, Danny Mallett BB Ticket @ £30.00, Lewis Stewart BB Ticket @ £30.00, James Smith BB Ticket @ £30.00, Emily Jefferies BB Ticket @ £30.00, Flora Archer BB Ticket @ £30.00 (po_1KRtqBBK7xIHnmlUY7fYdH3P) | Direct Debit | | 14/02/2022 |
| 15/02/2022 | Stripe - Elliot Watson BB Ticket @ £60.00, Tayler Roberts BB Ticket @ £60.00, Hollie Hunter BB Ticket @ £30.00, Josie-Marie Simpkin BB Ticket @ £30.00, Edward Stimson BB Ticket @ £30.00, Joe Deane BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £30.00, Nathan Payne BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £60.00, George Morton BB Ticket @ £30.00, Krystal Littlechild BB Ticket @ £30.00, Lily Joll BB Ticket @ £30.00, Melissa Wood BB Ticket @ £60.00, Leah Richardson BB Ticket @ £120.00, Harriet Palmer BB Ticket @ £60.00, Gemm Oliver BB Ticket @ £30.00, Thomas Webster BB Ticket @ £60.00, Hannah Hetherington BB Ticket @ £240.00, Naomi Betts BB Ticket @ £60.00, (po_1KRodIBK7xIHnmlUofpDhHXI) | Direct Debit | | 15/02/2022 |

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| 16/02/2022 | Stripe - Melissa Wood BB Refund £60.00, Laurel Bowes BB Ticket @ £30.00, Will Hall BB Tickets @ £60.00, Euan Richardson BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £30.00, George Goodman BB Ticket @ £30.00, Charlie Cook BB Refund £30.00, Shannon Russell BB Ticket @ £30.00, Charlotte Wilton BB Tickets @ £90.00, Elliot Watson BB Tickets @ £60.00, BB Ticket @ £30.00, Vicky Rutterford BB Ticket @ £30.00, Charlie Cook BB Ticket @ £30.00, Vicky Rutterford BB Ticket @ £30.00, Molly Rutterford BB Ticket @ £30.00, Saskia Mayhew BB Tickets @ £90.00, Matthew English BB Ticket @ £30.00, Emily Jeffries BB Ticket @ £30.00 (po_1KSuHqBK7xIHnmlUez2de4EQ) | Direct Debit | | 16/02/2022 |
| 17/02/2022 | Catherine Bowes BB Tickets @ £60.00 | BACS | | 17/02/2022 |
| 17/02/2022 | Hannah Smith R'ham YFC BB Tickets | BACS | | 17/02/2022 |
| 17/02/2022 | Stripe - Oliver Tilley Club Clothing Postage Refund @ £7.00, Joseph Ward Club Clothing Postage Refund @ £7.00, Leanne Smart BB Tickets @ £60.00, Leah Richardson BB Tickets @ £60.00, Flynn Gaze BB Ticket @ £30.00, Flynn Gaze BB Ticket @ £30.00, Sasha Hunt BB Refund @ £30.00, Charlie Cook BB Refund @ £30.00, Debra Rutterford BB Tickets @ £60.00, Matt Greene BB Ticket @ £30.00, Sasha Hunt BB Tickets @ £60.00, Charlie Cook BB Ticket @ £30.00, Josh Hill BB Tickets @ £60.00, Matthew Kendall BB Ticket @ £30.00, Mikayla Glover BB Ticket @ £30.00, Edward Barker BB Tickets @ £120.00, Charlotte Hastings BB Tickets @ £180.00, Henry Page BB Ticket @ £30.00, Bradley Ireson BB Ticket @ £30.00, Ben Curtis BB Ticket @ £30.00 (po_1KTGAwBK7xIHnmlUPvrv169) | Direct Debit | | 17/02/2022 |
| 18/02/2022 | Stripe - Holly Lutkin BB Ticket @ £30.00 (po_1KTefiBK7xIHnmlUEheYfNfe) | Direct Debit | | 18/02/2022 |
| 21/02/2022 | Johnny Wamer Dham DD | BACS | | 21/02/2022 |
| 22/02/2022 | Steph Broom BB Ticket | BACS | | 22/02/2022 |
| 22/02/2022 | Rebecca Archer BB Tickets | BACS | | 22/02/2022 |
| 22/02/2022 | Stripe - Benjamin Johnson BB Ticket @ £30.00, Ben Casey Club Clothing Postage Refund £7.00 (po_1KULvxBK7xIHnmlUbH5pO9PR) | Direct Debit | | 22/02/2022 |
| 23/02/2022 | Amazon Smile Donations | Direct Debit | | 23/02/2022 |

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| 23/02/2022 | Stripe - Taya McAllister D'ham DD @ £35.00, Alex Jarrett BB Ticket @ £30.00, Alex Jarrett D'ham DD @ £35.00, Tayler Roberts D'ham DD @ £35.00, Ben Bradley D'ham DD @ £35.00, James Eyre D'ham DD @ £35.00, Benjamin Johnson D'ham DD @ £35.00 (po_1KVTJ0BK7xIHnmlUB75YvB34) | Direct Debit | | 23/02/2022 |
| 24/02/2022 | Stripe - Benjamin Johnson BB Ticket @ £30.00, Ben Casey Club Clothing Postage Refund £7.00 (po_1KULvxBK7xIHnmlUbH5pO9PR) | Direct Debit | | 24/02/2022 |
| 25/02/2022 | Alex Walpole D'ham DD (refunded of club clothing postage included) | BACS | | 25/02/2022 |
| 25/02/2022 | Stripe - Oliver Tilley D'ham DD @ £35.00, Lewis Keeley BB Ticket @ £30.00, Annalises Gray BB Ticket @ £30.00, Angus Hutchinson BB Ticket @ £30.00, Lilly Tarsey D'ham DD @ £35.00, Rebecca Younge BB Ticket @ £30.00, James Pearce BB Ticket @ £30.00, Jack Buxton BB Ticket @ £30.00, Leah Richardson BB Tickets @ £90.00 (po_1KWCSTBK7xIHnmlUq3imFhYN) | Direct Debit | | 25/02/2022 |
| 28/02/2022 | Stripe - Ben Hammond VV Tickets @ £90.00, Angus Hutchinson BB Ticket @ £30.00, Lucy Homer BB Tickets @ £120.00, Edward Stimson D'ham DD Ticket @ £35.00, Joseph Ward BB Tickets @ £180.00 (po_1KWYo8BK7xIHnmlUgzuKRFzO) | Direct Debit | | 28/02/2022 |
| 01/03/2022 | Stripe - Charlotte Jackson BB Tickets @ £90.00, James Bostock M'ship @ £60.00 & BB Ticket @ £30.00 (po_1KWt79BK7xIHnmlUaN Po5Y0y) | Direct Debit | | 01/03/2022 |
| 02/03/2022 | Stripe - Suzanne Lake BB Tickets @ £90.00, Suzanne Lake BB Ticket @ £30.00, Rosie Nafi BB Ticket @ £30.00, Alivia Roass BB Tickets @ £60.00 (po_1KXzFMBK7xIHnmlUg9HDdKwC) | Direct Debit | | 02/03/2022 |
| 03/03/2022 | Stripe - Keleigh Hillier BB ticket @ £30.00, Max Clare BB Ticket @ £30.00, Isaac Wright BB Ticket @ £30.00, Holly Lutkin BB Ticket @ £30.00 (po_1KYLRGBK7xIHnmlUN9VxaldA) | Direct Debit | | 03/03/2022 |
| 04/03/2022 | Stripe - William Swan BB Tickets @ £60.00 (po_1KYjk5BK7xIHnmlUfeo7sOdo) | Direct Debit | | 04/03/2022 |

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| 07/03/2022 | Stripe - Mikayla Glover D'ham DD @ £35.00, John Webster BB Ticket @ £30.00, Tom Buck BB Tickets @ £60.00, Henry Waddingham Club Clothing @ £51.00, James Eyre Club Clothing @ £15.00 (po_1KZ613BK7xIHnmlUFbQwiVL) | Direct Debit | | 07/03/2022 |
| 08/03/2022 | Stripe - James Bostock Club Clothing @ £88.00, Fynn Ellis BB Ticket @ £30.00, Joe Lawson BB Ticket @ £30.00, Ruby Travis BB Tickets @ £60.00, Lewis Stewart D'ham DD @ £35.00 (po_1KZQZwBK7xIHnmlUrNny3g2E) | Direct Debit | | 08/03/2022 |
| 09/03/2022 | Stripe - Danny Bunting BB Ticket @ £30.00, Tom Anderson BB Ticket @ £30.00 (po_1KaWKSbK7xIHnmlUJOpZyxK5) | Direct Debit | | 09/03/2022 |
| 10/03/2022 | Stripe - Sam Moore BB Ticket @ £30.00, Millie Fisher BB Tickets @ £60.00, Alex Jarrett Club Clothing @ £20.00 (po_1KasbaBK7xIHnmlUYHVuEW7m) | Direct Debit | | 10/03/2022 |
| 11/03/2022 | Stripe - Isaac Wright BB Ticket @ £30.00 (po_1KbHDIBK7xIHnmlUKftcrlQm) | Direct Debit | | 11/03/2022 |
| 15/03/2022 | PAYIN - Liam Evies R'ham DD c/o Luke Pratt @ £35.00, Bingo Sales @ £191.00, Quiz Subs @ £22.00, Oliver Tilley Panto @ £10.00, Meditation Subs @ £13.00 | 100005 | | 15/03/2022 |
| 16/03/2022 | PayPal account confirmation | Direct Debit | | 16/03/2022 |
| 17/03/2022 | Stripe - Tayler Roberts Club Clothing @ £40.00, Naomie Betts BB Refund @ - £60.00, Daisy Fish BB Ticket @ £30.00, Alex Jarrett BB Ticket @ £30.00 (po_1KdQovBK7xIHnmlUsE0lWDoy) | Direct Debit | | 17/03/2022 |
| 18/03/2022 | Stripe - Luke Pratt Club Clothing @ £18.00, Josh Hill Club Clothing @ £30.00 (po_1KdogeBK7xIHnmlUDXZAIVI) | Direct Debit | | 18/03/2022 |
| 21/03/2022 | Stripe - Danny Mallett Club Clothing @ £23.00, Lewis Stewart Club Clothing @ £20.00 (po_1KeB7iBK7xIHnmlUXJk1GJ6V) | Direct Debit | | 21/03/2022 |
| 21/03/2022 | PAYIN Josh Hill D'ham DD @ 35.00, Edward Rowling BB ticket @ £30.00, William Gribbon BB Tickets @ £90.00 | 100006 | | 21/03/2022 |
| 22/03/2022 | L LE Ggatt BB Ticket | BACs | | 22/03/2022 |
| 24/03/2022 | Stripe - Alex Walpole BB Ticket @ £30.00 (po_1KNpmUBK7xIHnmlUZN7gte95) | Direct Debit | | 24/03/2022 |
| 04/04/2022 | Stripe - Sam Hall M'ship @ £30.00 (po_1KjCvABK7xIHnmlUyMcQdkiG) | Direct Debit | | 04/04/2022 |

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| 05/04/2022 | Stripe - Oliver Tilley Subs @ £2.00 (po_1KjZ1CBK7xIHnmlUjfxsqVHD) | Direct Debit | | 05/04/2022 |
| 07/04/2022 | Stripe - Sophie Mann M'ship @ £60.00 (po_1K11JNBK7xIHnmlULXJ8Ylyg) | Direct Debit | | 07/04/2022 |
| 08/04/2022 | Stripe - Alex Walpole BB Ticket @ £30.00 (po_1KNpmUBK7xIHnmlUZN7gte95) | Direct Debit | | 08/04/2022 |
| 19/04/2022 | Ben Casey NWWFC DD Ticket | Direct Debit | | 19/04/2022 |
| 19/04/2022 | Stripe - Sophie Mann BB ticket @ £30.00, Ethan Reeve BB Ticket @ £30.00 (po_1KnuynBK7xIHnmlUHSj6aiuk) | Direct Debit | | 19/04/2022 |
| 21/04/2022 | Sumup - Taya McAllister Stunt Man Subs @ £2.00 (PID146640) | Direct Debit | | 21/04/2022 |
| 29/04/2022 | Laurel Bowes BB Ticket @ £30.00 | BACS | | 29/04/2022 |
| 03/05/2022 | Sam Hall BB Ticket @ £30.00 | BACS | | 03/05/2022 |
| 03/05/2022 | Lottie Heard BB ticket @ £30.00 | BACS | | 03/05/2022 |
| 03/05/2022 | Stripe - Hannah Howell NWWFC DD @ £54.00 (po_1KtLsPBK7xIHnmlUDhoxmsey) | Direct Debit | | 03/05/2022 |
| 05/05/2022 | Naomi Ritchie BB Ticket @ £30.00 | BACS | | 05/05/2022 |
| 09/05/2022 | Amazon Smile Donations | BACS | | 09/05/2022 |
| 11/05/2022 | PAYIN - BB - Bar £4,371.02, VK Bar £1,519.15, Stock Sales £44.00, Float £2980.00 | 100007 | | 11/05/2022 |
| 17/05/2022 | Eirlys Johnson SDYFC- | BACS | | 17/05/2022 |
| 26/05/2022 | CASH held at end of FY | 100008 | | 26/05/2022 |
| 00/01/1900 | | 0 | 0.00 | |
| 00/01/1900 | | 0 | 0.00 | |
| 00/01/1900 | | 0 | 0.00 | |
| 00/01/1900 | | 0 | 0.00 | |
| 00/01/1900 | | 0 | 0.00 | |

0.00

UNPRESENTED CHEQUES

| Date | | Cheque number | £ | |
|------------|---|---------------|------|------------|
| 19/05/2021 | Alice Bridges Welcome Back Meeting BBQ Meat | 100016 | | 21/06/2021 |
| 11/08/2021 | CANCELLED | 100020 | 0.00 | |
| 11/08/2021 | Norfolk YFC 20/294 Membership Levies | 100021 | | 16/08/2021 |
| 08/09/2021 | Ellen Wamer - New Members Night Pizza's | 100022 | | 22/09/2021 |
| 08/09/2021 | Johnny Wamer - New Members Night Burgers, BBQ Things, Drinks | 100023 | | 25/11/2021 |
| 20/10/2021 | Ellen Wamer - 202122/03 - New Committee Folders & Books, Jacket Patato Night Boxes | 100024 | | 25/11/2021 |
| 26/10/2021 | Luke Pratt - 202122/07 - Drinks for meeting | 100025 | | 09/11/2021 |
| 26/11/2021 | Johnny Wamer - 202122/04 - Jacket Patato Sundries, Pumpking Carving Drinks | 100026 | | 28/10/2021 |
| 03/11/2021 | FLOAT - Tractor Run - Gate £400.00 (£10's £200.00, £5's £195.00, £1's £5.00) Raffle £120.00 (£5's £45.00, £2's £30.00, £1's £45.00) | 100027 | | 03/11/2021 |

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| 09/11/2021 | Benjamin Johnson - 202122/05 - SumUp card reader, best member trophy engraving | 100028 | | 31/01/2022 |
| 09/11/2021 | Taya McAllister - 202122/08 - Raffle Books | 100029 | | 25/11/2021 |
| 09/11/2021 | Ellen Wamer - 202122/09 - Club Photo Printing | 100030 | | 25/11/2021 |
| 23/11/2021 | Johnny Wamer - 202122/10 Meeting Drinks | 100031 | CANCELLED | |
| 08/12/2021 | Stripe - R'ham DD Refunds (po_1K3X35BK7xIHnmlU9I8WpgSz) | Direct Debit | | 08/12/2021 |
| 09/12/2021 | Benjamin Johnson - 202122/11 Bingo Prizes | 100032 | | 31/01/2022 |
| 09/12/2021 | Rhyleigh Kendle R'ham DD Refund | 100033 | | 16/12/2021 |
| 09/12/2021 | Mikayla Glover R'ham DD Refund | 100034 | | 22/12/2021 |
| 09/12/2021 | Naomi Betts R'ham DD Refund | 100035 | | 14/12/2021 |
| 09/12/2021 | Olivia Graves R'ham DD Refund | 100036 | | 14/12/2021 |
| 09/12/2021 | Penny Carter R'ham DD Refund | 100037 | | 31/12/2022 |
| 09/12/2021 | Luke Pratt R'ham DD Refund for Liam Elvin | 100038 | 35.00 | |
| 09/12/2021 | Holly Murdo R'ham DD Refund for Josh Hill | 100039 | | 16/03/2022 |
| 09/12/2021 | Mr Carl G Allen & Mrs EJ Allen R'ham DD Refund for Lucy Allen | 100040 | | 22/12/2021 |
| 04/01/2022 | Johnny Wamer - 202122/10 Meeting Drinks Replace chq 100031 | 100041 | CANCELLED | |
| 12/01/2022 | Ellen Wamer - 202122/12 New Minute Book | 100042 | | 08/02/2022 |
| 12/01/2022 | Benjamin Johnson - 202122/13 Bam Bash DJ Deposit | 100043 | | 31/01/2022 |
| 12/01/2022 | Wymondham Young Farmers Club - 14 Pantomime Tickets @ £10.00 PP | 100044 | | 28/01/2022 |
| 18/01/2022 | Norfolk YFC 21/312 Hockey Contribution | 100045 | | 03/02/2022 |
| 25/01/2022 | Lily Tarsey Hall Hire for Meddertation 202122/14 | 100046 | | 14/02/2022 |
| 05/03/2022 | Benjamin Johnson - 202122/15 (club clothing, bam bash photorapher & dessert deposits, d'ham dd | 100047 | | 09/03/2022 |
| 16/03/2022 | Johnny Wamer - 202122/16 - Meeting Drinks | 100048 | | 23/03/2022 |
| 23/03/2022 | Ellen Wamer - 202122/17 - Bam Bash prep, bar measures, plastic glasses & photo props | 100049 | | 30/03/2022 |
| 25/03/2022 | Stripe - Charlotte Jackson BB Ticket Refund (po_1KgM1mBK7xIHnmlUPzunZ0uS) | Direct Debit | | 25/03/2022 |
| 13/04/2022 | PayPal - Benjamin Johnson - Mail Merge purchase (09883033L4367850W) | Direct Debit | | 13/04/2022 |
| 13/04/2022 | PayPal - Alex Jarrett - TOW Rope Purchase (1NH37426PH391801H) | Direct Debit | | 13/04/2022 |
| 13/04/2022 | PayPal - Ellen Wamer - BB prep & Meeting Drinks (35H3262816411170N) | Direct Debit | | 13/04/2022 |
| 20/04/2022 | PayPal - Norfolk YFC 21/339 Fence Erecting (28F583748C696390M) | Direct Debit | | 20/04/2022 |
| 20/04/2022 | Stripe - Ethan Reeve BB Ticket Refund (po_1KoHOCBK7xIHnmlUQfbiQn8j) | Direct Debit | | 20/04/2022 |

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| 20/04/2022 | The North Pickenham Community Project Ltd - Hall Hire 13th & 20th May 2022 | 100050 | 40.00 | |
| 21/04/2022 | PayPal - Benjamin Johnson - BB - DJ full payment @ £375.00, Smooch full payment @ £450.00, Morley Makes VK Bar Shirts @ £20.00 (2J488845MW4111407) | 100051 | | 21/04/2022 |
| 22/04/2022 | Barn Bash Toilet Hire @ £20.00 per toilet - MLP c/o Alex Jarrett CASH | 100051 | | 22/04/2022 |
| 05/05/2022 | BB - Hog Roast Cash @ £1,650.00, Float - Bar £1,930.00, VK £1,050.00 | 100052 | | 05/05/2022 |
| 06/05/2022 | Stripe - Shannon Russell BB Ticket Refund (po_1KvX3KBK7xIHNmlU5 KzhxLr9) | Direct Debit | | 06/05/2022 |
| 09/05/2022 | Lottie Heard BB Ticket Refund | 100053 | | 17/05/2022 |
| 09/05/2022 | PayPal - Ellen Wamer - BB - Curtain Light, Sand Paper, Backdrop, Correx, Bottle Openers (1CR88537WB5116150) | Direct Debit | | 09/05/2022 |
| 09/05/2022 | PayPal - Sally Wamer BB Bar Stock (8E914251WH752723M) | Direct Debit | | 09/05/2022 |
| 12/05/2022 | PayPal - Sally Wamer BB Flowers (7KW33831LF019332Y) | Direct Debit | | 12/05/2022 |
| 12/05/2022 | PayPal - Alex Jarrett - BB cleaning (0K701667EN976214B) | Direct Debit | | 12/05/2022 |
| 12/05/2022 | PayPal - Eirlys Johnson - BB TEN, VK's Dietary requirements (0WC29327E90327901) | Direct Debit | | 12/05/2022 |
| 12/05/2022 | PayPal - Ellen Wamer - BB Bar Stock (3C33215710581020X) | Direct Debit | | 12/05/2022 |
| 12/05/2022 | PayPal - Benjamin Johnson - NWWFC DD, 50% of sports kits, 2nd Club Clothing, BB - VK's, Security, Cash Tin, Lights for Toilets, Gold Chain (8B066782FT268960A) | Direct Debit | | 12/05/2022 |
| 12/05/2022 | PayPal - Norfolk YFC - Bar Stock (6JK19992TL253571H) | Direct Debit | | 17/05/2022 |
| 14/05/2022 | PayPal - Alex Jarrett - Wire Cutters (97L39352JW157740C) | Direct Debit | | 18/05/2022 |
| 18/05/2022 | PayPal - Norfolk YFC 21/381 2021/22 Membership Fees (00P91090UB5252106) | Direct Debit | | 20/05/2022 |
| 04/01/2022 | PayPal - Johnny Wamer - 202122/10 Meeting Drinks Replace chq 100031 & 100041 | Direct Debit | | 24/05/2022 |
| 23/05/2022 | Narford Scaffolding Ltd - BB | 100054 | 360.00 | |
| 00/01/1900 | | 0 | 0 | 0.00 |
| 00/01/1900 | | 0 | 0 | 0.00 |

435.00

| Swaffham Young Farmers Club Accounts | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--|--------------|--------|-----------|-----------|-----------|------------|---------|------------------|--------|-------------|--------|----------|--------------|---------|------------|-----------|-------------|----------|
| Date: 1st June 2021 - 31st May 2022 | | | | | | | | | | | | | | | | | | | |
| CASH BOOK RECEIPTS - Income | | | | | | | | | | | | | | | | | | | |
| CURRENT ACCOUNT | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | SAVINGS 1 | SAVINGS 2 | SAVINGS 3 | Membership | Socials | Swaffham Socials | DD | Swaffham DD | Floats | Meetings | Competitions | Charity | Club Sales | Donations | Sponsorship | Interest |
| Date | Detail | PAYIN SLIP | Total | | | | | | | | | | | | | | | | |
| | Stripe - Oliver Tilley D'ham DD @ £35.00, Lewis Keeley BB Ticket @ £30.00, Annalises Gray BB Ticket @ £30.00, Angus Hutchinson BB Ticket @ £30.00, Lilly Tarsey D'ham DD @ £35.00, Rebecca Younge BB Ticket @ £30.00, James Pearce BB Ticket @ £30.00, Jack Buxton BB Ticket @ £30.00, Leah Richardson BB Tickets @ £30.00 | | | | | | | | | | | | | | | | | | |
| 25/02/2022 | (po_1KWOSTBK7xIHnmlUq3imFhYNI) | Direct Debit | 333.44 | | | | | | | 68.62 | 264.82 | | | | | | | | |
| 28/02/2022 | Stripe - Ben Hammond VV Tickets @ | Direct Debit | 447.63 | | | | | | | 34.31 | 413.32 | | | | | | | | |
| 01/03/2022 | Stripe - Charlotte Jackson BB Tickets @ £90.00, James Bostock Mship @ £60.00 & BB Ticket @ £30.00 (po_1KWt79BK7xIHnmlUaNPo5Y0y) | Direct Debit | 177.08 | | | | 60.00 | | | | 117.08 | | | | | | | | |
| 02/03/2022 | Stripe - Suzanne Lake BB Tickets @ £90.00, Suzanne Lake BB Ticket @ £30.00, Rosie Nafi BB Ticket @ £30.00, Alivia Roass BB Tickets @ £60.00 (po_1KXzFMBK7xIHnmlUg9HDdKwC) | Direct Debit | 206.26 | | | | | | | 206.26 | | | | | | | | | |
| 03/03/2022 | Stripe - Keleigh Hillier BB ticket @ £30.00, Max Clare BB Ticket @ £30.00, Isaac Wight BB Ticket @ £30.00, Holly Lutkin BB Ticket @ £30.00 (po_1KYLRGBK7xIHnmlUN9VxaldA) | Direct Debit | 115.72 | | | | | | | 115.72 | | | | | | | | | |
| 04/03/2022 | Stripe - William Swan BB Tickets @ £60.00 (po_1KYjk5BK7xIHnmlUfo7sOdo) | Direct Debit | 57.76 | | | | | | | 57.76 | | | | | | | | | |
| 07/03/2022 | Stripe - Mikyla Glover D'ham DD @ £35.00, John Webster BB Ticket @ £30.00, Tom Buck BB Tickets @ £60.00, Henry Waddingham Club Clothing @ £51.00, James Eyre Club Clothing @ £15.00 (po_1KZ613BK7xIHnmlUfBQwIVL) | Direct Debit | 184.21 | | | | | | | 34.31 | 86.54 | | | | | | 63.36 | | |
| 08/03/2022 | Stripe - James Bostock Club Clothing @ £88.00, Fynn Ellis BB Ticket @ £30.00, Joe Lawson BB Ticket @ £30.00, Ruby Travis BB Tickets @ £60.00, Lewis Stewart D'ham DD @ £35.00 (po_1KZOZvBK7xIHnmlUfNny3g2E) | Direct Debit | 234.44 | | | | | | | 34.31 | 115.32 | | | | | | 84.81 | | |
| 09/03/2022 | Stripe - Danny Bunting BB Ticket @ £30.00, Tom Anderson BB Ticket @ £30.00 (po_1KaWKSbK7xIHnmlUJOpZvK5) | Direct Debit | 57.56 | | | | | | | | 57.56 | | | | | | | | |
| 10/03/2022 | Stripe - Sam Moore BB Ticket @ £30.00, Millie Fisher BB Tickets @ £60.00, Alex Jarrett Club Clothing @ £20.00 (po_1KasbaBK7xIHnmlUYHvUEW7m) | Direct Debit | 105.66 | | | | | | | | 86.54 | | | | | | 19.12 | | |
| 11/03/2022 | Stripe - Isaac Wight BB Ticket @ £30.00 (po_1KbHDIBK7xIHnmlUKfctQm) | Direct Debit | 28.78 | | | | | | | | 28.78 | | | | | | | | |
| 15/03/2022 | PAYIN - Liam Eves Rham DD c/o Luke Pratt @ £35.00, Bingo Sales @ £191.00, Quiz Subs @ £22.00, Oliver Tilley Panto @ £10.00, Meditation Subs @ £13.00 | 100005 | 871.00 | | | | | | | 35.00 | 600.00 | | 236.00 | | | | | | |
| 16/03/2022 | PayPal account confirmation | Direct Debit | 0.01 | | | | | | | | | | | | | | 0.01 | | |
| 17/03/2022 | Stripe - Tayler Roberts Club Clothing @ £40.00, Naomie Betts BB Refund @ -£60.00, Daisy Fish BB Ticket @ £30.00, Alex Jarrett BB Ticket @ £30.00 (po_1KdQovBK7xIHnmlUSe0IWDoy) | Direct Debit | 36.00 | | | | | | | | -2.44 | | | | | | 38.44 | | |
| 18/03/2022 | Stripe - Luke Pratt Club Clothing @ £18.00, Josh Hill Club Clothing @ £30.00 (po_1KdopeBK7xIHnmlUDXZAVIX) | Direct Debit | 45.97 | | | | | | | | | | | | | | 45.97 | | |

| Swaffham Young Farmers Club Accounts | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|---|--------------|-----------|-----------|-----------|-----------|------------|---------|------------------|--------|-------------|--------|----------|--------------|------------|---------|------------|-----------|-------------|----------|
| Date: 1st June 2021 - 31st May 2022 | | | | | | | | | | | | | | | | | | | | |
| CASH BOOK PAYMENTS - Expenditure | | | | | | | | | | | | | | | | | | | | |
| CURRENT ACCOUNT | | | | | | | | | | | | | | | | | | | | |
| | | | | SAVINGS 1 | SAVINGS 2 | SAVINGS 3 | Membership | Socials | Swaffham Socials | DD | Swaffham DD | Floats | Meetings | Competitions | Stationary | Charity | Club Sales | Donations | Sponsorship | Interest |
| Date | Detail | Cheque No. | Total | | | | | | | | | | | | | | | | | |
| 19/05/2021 | Alice Bridges Welcome Back Meeting BBQ Meat | 100016 | 24.75 | | | | | | | | | | 24.75 | | | | | | | |
| 11/08/2021 | CANCELLED | 100020 | | | | | | | | | | | | | | | | | | |
| 11/08/2021 | Norfolk YFC 20/294 Membership Levies | 100021 | 1,260.00 | | | | 1,260.00 | | | | | | | | | | | | | |
| 08/09/2021 | Ellen Warner - New Members Night Pizza's | 100022 | 23.37 | | | | | | | | | | 23.37 | | | | | | | |
| 08/09/2021 | Johnny Warner - New Members Night Burgers, BBQ Things, Drinks | 100023 | 60.77 | | | | | | | | | | 60.77 | | | | | | | |
| 20/10/2021 | Ellen Warner - 202122/03 - New Committee Folders & Books, Jacket Patato Night Boxes | 100024 | 29.05 | | | | | | | | | | 13.99 | | 15.06 | | | | | |
| 26/10/2021 | Luke Pratt - 202122/07 - Drinks for meeting | 100025 | 23.00 | | | | | | | | | | 23.00 | | | | | | | |
| 26/11/2021 | Johnny Warner - 202122/04 - Jacket Patato Sundries, Pumpking Carving Drinks | 100026 | 32.30 | | | | | | | | | | 32.30 | | | | | | | |
| 03/11/2021 | FLOAT - Tractor Run - Gate £400.00 (£10's £200.00, £5's £195.00, £1's £5.00) Raffle £120.00 (£5's £45.00, £2's £30.00, £1's £45.00) | 100027 | 520.00 | | | | | | | | | 520.00 | | | | | | | | |
| 09/11/2021 | Benjamin Johnson - 202122/05 - SumUp card reader, best member trophy engraving | 100028 | 51.59 | | | | | | | | | | | | 30.00 | | 21.59 | | | |
| 09/11/2021 | Taya McAllister - 202122/08 - Raffle Books | 100029 | 8.98 | | | | | | | | | | | | 8.98 | | | | | |
| 09/11/2021 | Ellen Warner - 202122/09 - Club Photo Printing | 100030 | 11.86 | | | | | | | | | | | | 11.86 | | | | | |
| 23/11/2021 | Johnny Warner - 202122/10 Meeting Drinks | 100031 | CANCELLED | | | | | | | | | | | | | | | | | |
| 08/12/2021 | Stripe - Rham DD Refunds (po_1K3X35BK7xIHnmlU9i8WpgSz) | Direct Debit | 805.00 | | | | | | | 805.00 | | | | | | | | | | |
| 09/12/2021 | Benjamin Johnson - 202122/11 Bingo Prizes | 100032 | 4.45 | | | | | | | | | | 4.45 | | | | | | | |
| 09/12/2021 | Rhyleigh Kendle Rham DD Refund | 100033 | 35.00 | | | | | | | 35.00 | | | | | | | | | | |
| 09/12/2021 | Mikavla Glover Rham DD Refund | 100034 | 35.00 | | | | | | | 35.00 | | | | | | | | | | |
| 09/12/2021 | Naomi Betts Rham DD Refund | 100035 | 70.00 | | | | | | | 70.00 | | | | | | | | | | |
| 09/12/2021 | Olivia Graves Rham DD Refund | 100036 | 35.00 | | | | | | | 35.00 | | | | | | | | | | |
| 09/12/2021 | Penny Carter Rham DD Refund | 100037 | 70.00 | | | | | | | 70.00 | | | | | | | | | | |
| 09/12/2021 | Luke Pratt Rham DD Refund for Liam Elvin | 100038 | 35.00 | | | | | | | 35.00 | | | | | | | | | | |
| 09/12/2021 | Holly Murdo Rham DD Refund for Josh Hill | 100039 | 70.00 | | | | | | | 70.00 | | | | | | | | | | |
| 09/12/2021 | Mr Carl G Allen & Mrs EJ Allen Rham DD Refund for Lucy Allen | 100040 | 70.00 | | | | | | | 70.00 | | | | | | | | | | |
| 04/01/2022 | Johnny Warner - 202122/10 Meeting Drinks Replace chq 100031 | 100041 | CANCELLED | | | | | | | | | | | | | | | | | |
| 12/01/2022 | Ellen Warner - 202122/12 New Minute Book | 100042 | 3.89 | | | | | | | | | | | | 3.89 | | | | | |
| 12/01/2022 | Benjamin Johnson - 202122/13 Bam Bash DJ Deposit | 100043 | 50.00 | | | | | | | | 50.00 | | | | | | | | | |
| 12/01/2022 | Wymondham Young Farmers Club - 14 Pantomime Tickets @ £10.00 PP | 100044 | 140.00 | | | | | | | | | | 140.00 | | | | | | | |
| 18/01/2022 | Norfolk YFC 21/312 Hockey Contribution | 100045 | 55.00 | | | | | | | | | | | 55.00 | | | | | | |
| 25/01/2022 | Lily Tarsey Hall Hire for Meddertation 202122/14 | 100046 | 25.00 | | | | | | | | | | 25.00 | | | | | | | |
| 05/03/2022 | Benjamin Johnson - 202122/15 (club clothing, bam bash photorapher & dessert deposits, d'ham dd | 100047 | 2,369.91 | | | | | | | 700.00 | 180.00 | | | | | | 1,489.91 | | | |
| 16/03/2022 | Johnny Warner - 202122/16 - Meeting Drinks | 100048 | 50.99 | | | | | | | | | | 50.99 | | | | | | | |
| 23/03/2022 | Ellen Warner - 202122/17 - Bam Bash prep, bar measures, plastic glasses & photo props | 100049 | 363.98 | | | | | | | | 363.98 | | | | | | | | | |
| 25/03/2022 | Stripe - Charlotte Jackson BB Ticket Refund (po_1KgM1mbK7xIHnmlUPzunZouS) | Direct Debit | 30.00 | | | | | | | | 30.00 | | | | | | | | | |
| 13/04/2022 | PayPal - Benjamin Johnson - Mail Merge purchase (09883033L4367850W) | Direct Debit | 18.29 | | | | | | | | | | | | 18.29 | | | | | |

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|----------------------|-------------------|---------------|-----------|----------|--|--|--|-----------|-----------|-----------|
| Toilet Hire for Barn | | | | | | | | | | |
| Bash - MLP Hire Ltd | | | | | | | | | | |
| 23/04/2022 | c/o Alex Jarrett | CASH | -120.00 | | | | | | -120.00 | |
| 05/05/2022 | BB Bar Float | - | 1,930.00 | 1,930.00 | | | | | | 1,930.00 |
| 05/05/2022 | BB VK Bar Float | - | 1,050.00 | 1,050.00 | | | | | | 1,050.00 |
| BB Hog Roast | | | | | | | | | | |
| 05/05/2022 | Payment | CASH | 1,650.00 | 1,650.00 | | | | 1,650.00 | | |
| 07/05/2022 | BB Bar Float | - | -1,930.00 | | | | | | | -1,930.00 |
| 07/05/2022 | BB VK Bar Float | - | -1,050.00 | | | | | | | -1,050.00 |
| BB Hog Roast | | | | | | | | | | |
| 07/05/2022 | Payment | CASH | -1,650.00 | | | | | | -1,650.00 | |
| 08/05/2022 | BB Bar Float | 100007 | 6,301.02 | 6,301.02 | | | | 4,371.02 | | 1,930.00 |
| 08/05/2022 | BB VK Bar | 100007 | 2,569.15 | 2,569.15 | | | | 1,519.15 | | 1,050.00 |
| 08/05/2022 | BB Stock Sale | 100007 | 44.00 | 44.00 | | | | 44.00 | | |
| 11/05/2022 | PAYIN | 100007 | -8,914.17 | | | | | -5,934.17 | | -2,980.00 |
| 26/05/2022 | Luke Pratt CREDIT | | 10.00 | 10.00 | | | | | | 10.00 |
| 26/05/2022 | PAYIN | 100008 | -49.00 | | | | | | | -49.00 |

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|------|-----------|------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 0.00 | 16,298.90 | -16,298.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|-----------|------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

Cross cast check 0.00

£0.00