

## WHIMPLE AND BROADCLYST YFC ACCOUNTS 1ST SEPT 2021 - 31ST AUGUST 2022

		CURRENT A/C	CASH KITTY	SAVINGS A/C	TOTAL
30TH AUGUST 2021	OPENING BAL ( AS PER BANK STATEMENT SEPT21 )	£ 17,941.21	£ 170.55	£ 10,999.86	£ 29,111.62
	INCOME RECEIVED IN THE BANK	£ 39,467.74		£ 1.37	£ 39,459.11
	EXPENSES PAID OUT OF BANK	£ (39,044.94)		£ 0.00	£ (39,044.94)
31ST AUGUST 2022	CLOSING BANK BAL AS AT END OF AUG 22	£ 18,354.01	£ 1,168.73	£ 11,001.23	£ 30,523.97
30TH AUGUST 2022	TOTAL	£ 18,354.01	£ 1,168.73	£ 11,001.23	£ 30,523.97
	OPENING STOCK AS AT 31/8/21				£ (605.50)
	CLOSING STOCK AS AT 31/8/22				£ 300.00
	TOTAL - CASH AND BANK ACCOUNTS				£ 30,218.47
	BIG BREAKFAST SEPT21				£ 352.66
	BIG BREAKFAST APR22				£ 930.92
	BIG BREAKFAST AUG22				£ 462.90
	AUCTION OF PROMISES				£ 7,567.94
	DUNG SALE				£ 457.50
	BINGO				£ 891.66
	CHRISTMAS TREE COLLECTION				£ 1,675.15
	DONATION CHEQUES TO PRESENT TO BRAIN TUMOUR RESEARCH				£ (6,169.36)
	DONATION CHEQUES TO PRESENT TO RAINBOW LIVING				£ (6,169.37)
	TOTAL TO CHARITY				£ 12,338.73
	PLEASE NOTE CREALY BALL (POSTPONED EVENT, INCOME RECEIVED IN 2021, EXPENSES IN 2022) THIS IS TOTAL OVERALL PROFIT				£ 8,592.00
2021 / 2022 OVERVIEW OF MAIN EVENTS	CHRISTMAS BINGO				£ 994.40
	SUMMER BINGO				£ 260.05
	JUBILEE FETE				£ 1,034.84
	UNIT ONE				£ 614.00
	ABBA PARTY				£ 142.00
	TOTAL RAISED FROM THESE CLUB EVENTS				£ 3,045.29
PLEASE BEAR IN MIND THESE COSTS ARE SITTING IN THE 2021/2022 ACCOUNTS	SUMMER BALL CANCELLED COSTS				£ (920.00)
	VARIOUS CLUB RUNNING COSTS INC MEMBERSHIP COSTS				£ (5,058.00)
	MEMBERS DEBTS UNPAID FOR EVENTS				£ (280.00)
	CUMBRIAN EXCHANGED LOSS ( CUMBRIA TO PAY TOWARDS )				£ (946.80)
	CLOTHING COSTS IN 2022 ACCOUNTS				£ (850.70)
	CANCELLED PANTO COSTS				£ (593.10)
	CREALY COSTS				£ (4,693.00)
	TOTAL				£ (13,241.60)

## Treasurer's Report Whimble and Broadclyst 2021/22

### **Summary of the objectives of the charity set out in its governing document**

Advance the education of young members of the public at large, in agriculture, home crafts, country life and related subjects; and

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 responsibilities so that they will grow to full maturity as individuals and members of the community.

Our Club is one of 38 independent Clubs affiliated to the Devon Federation of Young Farmers Club – Charity number 1098759.

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity fundraising – in the past year we raised £12,000 for our two charities, Brain Tumour Research and Rainbow Living. The money was split equally between the two charities.

Within the past year events held to raise money included a big breakfast, bingo, dung sale and an auction of promises. We held our annual Crealy Ball along with other events such as carol signing, Christmas tree collections to name a few.

The Club confirms that it has referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing its aims and objectives and in planning future activities.

### **Summary of the main achievements of the charity during the year**

The club meets on a monthly basis to review the last months activities, get an update on the clubs finances and to plan upcoming events and fundraisers. In addition to these meetings the club holds a variety of socials such as bowling, climbing, farm visits and guest speakers.

The year ended with our Harvest Supper where we welcomed friends, family and supporters of the club for a meal and traditional apple pies. The trophies for the year were also presented.

All Club/Groups Principal Address has been updated with the Charity Commission; if you could pass on to your Accountants that the new address is – Amory Building, Cheriton Bishop, Exeter, EX6 6JH.