

Whimac + Broadclyst YFC

Charity	Treasurers Account		Savings Account		Total
	opening	01.09.23	Opening	£	
Revenue			£ 11,057.32	£ 45,170.00	£ 29,883.69
Pumpkins	£ 90.00				
Dung sale	£ 528.00				
Easter Bingo	£ 592.52		£ 11,197.46	£ 45,535.00	£ 24,073.51
Christmas Bingo	£ 1,936.98				
Christmas Tree collection	£ 1,137.57				
Big Breakfast	£ 1,535.00				
Drama Rerun	£ 79.93				
80th Ball Charity Cash Draw	£ 1,448.85				
TOTAL					
Expenses					
Pumpkins	£ -				
Easter Bingo	£ 335.38				
Christmas Bingo	£ 545.57				
Christmas Tree Collection	£ 49.15				
Big Breakfast	£ 390.34				
Drama Rerun	£ 36.10				
80th Ball Cash Draw	£ -				
Charity Donations 22/23	£ 6,000.00				
Pig racing last year	£ 353.79				
TOTAL					
Club Events					
Revenue					
Crealy Ball	£ 17,247.19				
Harvest Supper	£ 1,365.66				
Elain Trude's Party	£ 380.50				
Unit 1	£ 502.29				
80th Ball	£ 14,480.00				
TOTAL					

Other Income			
East Devon YFC	£ 258.00	Honiton Show prize money, ball ticket refunds	
Member Payments	£ 10,969.20		
Sponsorship	£ 500.00	MG Self Storage and New Fountain Inn towards clothing	
Non Member Payments	£ 113.95		
TOTAL	£ 11,841.15		
Expenses			
Crealy Ball	£ 12,386.00		
Harvest Supper	£ 1,227.03		
Unit 1	£ 300.00		
80th Ball	£ 16,325.22		
TOTAL	£ 30,238.25		
Other Expenses			
SWA	£ 1,662.00		
Membership 2022/23	£ 2,248.85		
East Devon YFC	£ 1,714.87		
Devon YFC	£ 3,673.50		
Drama	£ 683.38		
Scrapbook	£ 86.39		
Cubicle	£ 150.82		
Promotion Board	£ 64.30		
Club Clothing	£ 3,328.07	Includes SWA polos	
Donation to East Clyst Churches	£ 100.00		
W&B Stock account	£ 4,000.00		
Club Expenses	£ 3,455.58	Hall Hire (Whimble and Clyst Hydon), Wreath Making, Club Socials, Club alcohol, Honiton show winnings	
TOTAL	£ 21,667.66		
Outstanding owings			
	£ 115.00	Amy Lee (Valentines Ball), Harry Smith (Membership), Becca James (East Devon Wild West Party)	
TOTAL INCOME	£ 53,165.64	71,502.29	£ 7,348.85
TOTAL EXPENDITURE	£ 59,116.34	74,451	£ 1,710.33
Profit for the year	-£ 5,950.70		£ 5,638.52
		Income from charity events	
		Expenses from charity events	
		(excluding 22/23 charity payment)	
			Total payable to charity

Whimble and Broadclyst YFC
Stock accounts
Year ended 31st August 2024

	£	£
INCOME		
Sheep sales		9,026.54
Pig sales		1,463.36
Sheep income from members		3,556.75
Pig income from members		90.00
Sponsorship		200.00
Loan from club		<u>4,000.00</u>
		18,336.65
EXPENDITURE		
Stock purchases	8,050.00	
Show and Sale expenses	268.89	
Show and Sale payments to members	<u>7,015.90</u>	
	15,334.79	
PROFIT FOR THE YEAR	<u><u>3,001.86</u></u>	

Balance Sheet

Bank	Opening	£3,569.92	
	Closing		5,611.78
Debtors			2,144.00
Creditors		1,184.00	
Profit		3,001.86	
		<u><u>7,755.78</u></u>	<u><u>£7,755.78</u></u>

Bank movement

Opening balance	3,569.92
Closing balance	5,611.78
Debtors	2,144.00
Creditors	1,184.00

Reconciliation	<u><u>3,001.86</u></u>
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Loans out to members £3,216