

# COLCHESTER AND DISTRICT YOUNG FARMERS' CLUB

England & Wales · Charity number 271340

## Details

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**Other names** COLCHESTER AND DISTRICT YOUNG FARMERS CLUB

**Status** Registered

**Legal form** Other

**Registered** 1976-06-18

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

## Contact

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**Address** Whitbreads Farm  
Chatham Green  
Little Waltham  
Chelmsford  
CM3 3LQ

**Phone** 01245360442

**Email** [office@essexyc.co.uk](mailto:office@essexyc.co.uk)

**Website** [www.essexyoungfarmers.com](http://www.essexyoungfarmers.com)

## Activities

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**Objects:** (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.

**Activities:** Education and development of young people through a variety of activities and competitions including public speaking, stock judging, cookery and sports. 10 clubs across the county organise their own weekly meeting. Emphasis on social, fundraising and travel opportunities too.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- **Area of benefit:** COLCHESTER AND DISTRICT
- Essex

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £31,310 | £24,908     | -      | -         |
| 2024-08-31 | £17,958 | £21,762     | -      | -         |
| 2023-09-30 | £10,609 | £11,325     | -      | -         |
| 2022-09-30 | £41,103 | £38,375     | -      | -         |
| 2021-09-30 | £5,997  | £900        | -      | -         |

## Trustees

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| Name              | Role  | Appointed  |
|-------------------|-------|------------|
| Ollie Reed        | Chair | 2025-09-29 |
| DAVID HUNT        |       | 2023-10-02 |
| Ethan Harding     |       | 2025-09-29 |
| Jessica Goodchild |       | 2025-09-29 |

**COLCHESTER AND DISTRICT YOUNG FARMERS' CLUB**

England & Wales - Charity number 271340

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# Accounts

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# **COLCHESTER AND DISTRICT YOUNG FARMERS CLUB**

## **Income and Exenditure Accounts for the year ended 31st August 2025**

In my opinion the accounts give a true and fair view of the state of affairs at the 31st August 2025 and the excess of Expenditure over Income for the year then ended.

S J Davies  
Bridge Farm  
Bassetts Lane  
Willingale  
Ongar Essex  
CM5 0QL

1 October 2025

# COLCHESTER AND DISTRICT YOUNG FARMERS CLUB

## Income and Expenditure Accounts for the year ended 31st August 2025

|  | 2025               |
|--|--------------------|
|  | £                  |
| <b>Income</b>                              |                    |
| Subscriptions                              | 1,296.50           |
| Harvest Supper                             | 9,212.07           |
| Activities                                 | 2,518.20           |
| Foam Party                                 | 2,103.71           |
| Clothing                                   | 1,160.84           |
| Changing money over from NatWest to Lloyds | 10,100.00          |
| Charity fundraising                        | 4,818.27           |
| Bank Interest                              | 100.56             |
|  | <u>£ 31,310.15</u> |
| <b>Expenditure</b>                         |                    |
| Affiliation fees                           | 1,321.00           |
| Harvest Supper                             | 3,484.50           |
| Activities                                 | 3,189.60           |
| Foam Party                                 | 1,645.47           |
| Clothing                                   | 2,323.14           |
| Changing money over from NatWest to Lloyds | 10,101.50          |
| Charity donations <b>Note 1</b>            | 2,842.55           |
|  | <u>£ 24,907.76</u> |
| Surplus for the year ended 31 August 2025  | <u>£ 6,402.39</u>  |

### Note 1

#### Charity Donations

|                                   |                   |
|-----------------------------------|-------------------|
| Tom Bowdidge - Fundraised 2023/24 | 242.55            |
| Tom Bowdidge - Fundraised 2024/25 | 2,600.00          |
|                                   | <u>£ 2,842.55</u> |



**Colchester Young Farmers AGM**  
**Monday 29<sup>th</sup> September 2025 @ 19:30 for 20:00**  
**The Swann Inn**  
**The Street, Colchester**  
**CO6 2D**  
**MINUTES**

**Meeting started @ 20:00**

**1.0 CHAIRMANS WELCOME**

Hello everyone, thank you all for coming. Apologies for the small venue, we weren't expecting this many people. Hopefully you all like each other as it is a bit cozy in here!

**2.0 ATTENDEES**

|                |                    |                |
|----------------|--------------------|----------------|
| Mary Tod       | Ethan Harding      | Tash Anger     |
| David Hunt     | Harry Siggers      | Scott Attmere  |
| Ollie Reed     | Kris Saunders      | Emily Davis    |
| Maddie Shead   | Georgiana Saunders | Paula Pilcher  |
| Jess Goodchild | Sue Tod            | Jeremy Freeman |
| Marcus Bailey  | Katie Tod          | Tallon Avery   |
| Dylan Burdorf  | Ollie Weavers      | Livvy Rudd     |
| Arlo Foster    | Erin Bown          | Layla Squire   |
| Mitch Towler   | Ryan Bown          | Millie Perzylo |

**3.0 APOLOGIES OF ABSENCE**

Harriet Barron  
Emily French  
Will Davies  
Lily Heard  
Mary Richardson  
Ellie Johnston  
Charlotte Cotton

**4.0 APOLOGIES OF LATENESS**

Kris Saunders  
Brandon Turner

**5.0 TO RECEIVE MINUTES FOR THE LAST AGM HELD ON 23<sup>RD</sup> SEPTEMBER 2024**

Minutes have been passed around and signed off as true and correct.

**6.0 CHARITY CHEQUE PRESENTATION**

As you will all know, our chosen charity for this year is Level Best and I would like to welcome Abby and Alison who have joined us tonight to receive our donation. I'd like to thank them for inviting us, earlier this year to have a look around their centre and café in Colchester, to find out a bit about them and how the money we raised will be used. I'm very pleased to say that through the Christmas tree collection and raffling off our booze barrow we have raised a total of £1,500 for Level Best.

**7.0 YOUNG FARMER AWARDS**

**The Keenest Member Award- Maddie Shead-** This person joined the committee halfway through last year to take over the competitions role and to share social media with Erin. They have always been encouraging others to get involved in activities and events as well as getting everyone involved in TikTok dances.

**The Project Cup- Ollie Reed and Erin Bown-** This year has been fantastic for fundraising for our chosen charities. To achieve this amount of fundraising takes a lot of time and effort to organise. Therefore, Erin and Ollie equally deserve this award for their achievements.

**8.0 TO RECEIVE AND ADOPT THE ANNUAL REPORT – CHAIRMAN 2024-25**

Thank you all for attending our AGM. After 2 years as Chairman this is the most prepared I have ever been for a report as I have written one out (about an hour ago); I hope I haven't missed anything out.

It's been a great year for Colchester Young Farmers. The club has grown with plenty of new members coming through and now even getting involved with committee. A real relief for some of us older lot who have exhausted all our ideas over the last few years! I look forward to seeing many new ideas take shape with a newer and younger committee.



Our proudest achievement for the year has got to be fundraising. Along with raising £1,500 for Level Best we also had a great compost run raising £2,600 for our lifetime charity Tom Bowdidge Youth Cancer Foundation which of course has close links with Colchester Young Farmers, with Tom himself being a member as well as his parents and sister. A huge thanks to Erin and Ollie for organising these events and to all the members for showing up to help out!

We helped run the tearooms at Show which ran very smoothly. Well done to Holly Pilcher for being a part of organising that! Tug of War had its ups and downs, a very strong start at Prelims. Unfortunately, our boys team got complacent and Show competition didn't end so well for us! But it was great to see a girls and boys team competing again. I hope next year both teams will have better luck now we have a few new members around to help. Big thank you to Sue and Katie Tod and Ryan Bown for coaching and hosting us!

Our foam party made a return, late on in the year. As the last party before the harvest break, it was a shame to see the low attendance. Particularly knowing how much work we put into setting up. Next year we need to encourage more partying and drinking, and I'm sure I can now say that as an ex-chairman. A huge thank you and well done to Will Davies, Ethan Harding and Harry Siggers for planning, setting up and DJ'ing. And a thank you to the whole Siggers family for being kind enough to host us!

I'm on the last paragraph don't worry everyone! Another list of thank you's to our Club Leader Emily French, VP Harriet Barron and Sue Tod, and our brilliant Club President Scott Attmere. They make running the club much easier with their previous experience, use of equipment and venues, and great advice on any problems we face on committee which luckily are few and far between.

Lastly thank you to my secretary and just about still girlfriend Mary for doing all the boring bits that it takes to keep a fun club like Colchester running, whilst I take all the glory as Chairman. Jess, I hope that hasn't put you off. And Livvy who has now finished as Treasurer after 3 years, that's quite an achievement. I'm sure when you agreed to be Tallon's Treasurer, you didn't imagine you would only just be handing it over now!

#### 9.0 TREASURERS REPORT OF THE ACCOUNTS

Accounts need to be audited by Sue. We have raised £1,500 for Level Best and £2,600 for The Tom Bowdidge Foundation- all has been paid to those charities.

In the current account we have: £14,863.

#### 10.0 TO CONFIRM ANNUAL SUBSCRIPTION

Annual subscription to remain at £35.

#### 11.0 ELECTION OF PRESIDENT

Nominee – **Scott Attmere**

Proposer- Ollie Reed

Secunder- Erin Bown

#### 12.0 ELECTION OF VICE PRESIDENT

Nominee – **Harriet Barron**

Proposer- Mary Tod

Secunder- Ollie Reed

Nominee – **Emily French**

Proposer- Mary Tod

Secunder- Scott Attmere

#### 13.0 ELECTION OF CLUB OFFICERS

| ROLE               | NOMINEE               | PROPOSER   | SECONDER     |
|--------------------|-----------------------|------------|--------------|
| <b>Chairman</b>    | <b>Ollie Reed</b>     | David Hunt | Arlo Foster  |
| <b>Vice Chair</b>  | <b>Ethan Harding</b>  | Ollie Reed | Maddie Shead |
| <b>Secretary</b>   | <b>Jess Goodchild</b> | Mary Tod   | Maddie Shead |
| <b>Treasurer</b>   | <b>David Hunt</b>     | Livvy Rudd | Tallon Avery |
| <b>Club Leader</b> | <b>Tash Anger</b>     | David Hunt | Ryan Bown    |

#### 14.0 ELECTION OF CLUB COMMITTEE

|                      |                        |               |               |
|----------------------|------------------------|---------------|---------------|
| <b>Programmes</b>    | <b>Arlo Foster</b>     | Mary Tod      | Tallon Avery  |
| <b>New Members</b>   | <b>Maddie Shead</b>    | Kris Saunders | Ethan Harding |
| <b>Trending Show</b> | <b>Mary Richardson</b> | Katie Tod     | Maddie Shead  |



|                        |                      |                |               |
|------------------------|----------------------|----------------|---------------|
| <b>TOW Rep</b>         | <b>Mitch Towler</b>  | David Hunt     | Arlo Foster   |
| <b>Scrapbook</b>       | <b>Megan Biggs</b>   | Jess Goodchild | Livvy Rudd    |
| <b>Advisory</b>        | <b>Scott Attmere</b> | -              | -             |
| <b>Advisory</b>        | <b>Ryan Bown</b>     | -              | -             |
| <b>Advisory</b>        | <b>Katie Tod</b>     | Tallon Avery   | Scott Attmere |
| <b>General Members</b> | <b>Ollie Weavers</b> | Ollie Weavers  | Katie Tod     |
|                        | <b>Tallon Avery</b>  | Tallon Avery   | David Hunt    |

#### 15.0 ELECTION OF REPRESENTATIVES TO COUNTY COMMITTEES

|                                  |  |              |                |
|----------------------------------|--|--------------|----------------|
| <b>Activities</b>                | <b>Will Davies &amp; Harry Siggers</b> | Maddie Shead | Kris Saunders  |
| <b>Competitions</b>              | <b>Mitch Towler</b>                    | Maddie Shead | Arlo Foster    |
| <b>Countryside</b>               | <b>Will Davies</b>                     | Ollie Reed   | David Hunt     |
| <b>Show</b>                      | <b>Will Davies &amp; Arlo Foster</b>   | David Hunt   | Katie Tod      |
| <b>Press/Magazine</b>            | <b>Lily Heard</b>                      | Mary Tod     | Tallon Avery   |
| <b>Parents &amp; Subscribers</b> | <b>Mary Tod</b>                        | Katie Tod    | Jess Goodchild |
| <b>Fundraising</b>               | <b>Erin Bown &amp; Kris Saunders</b>   | David Hunt   | Scott Attmere  |
| <b>Recycling CSH</b>             | <b>Charlie Reed</b>                    | Ollie Reed   | Ethan Harding  |
| <b>Social Media</b>              | <b>Maddie Shead</b>                    | Erin Bown    | David Hunt     |

#### 16.0 ANY MOTIONS FOR DECISION

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#### 17.0 WELCOME BY THE NEW CHAIRMAN

Hello all, as some of you know I will be going away for three months but I have full faith in Ethan for running the club whilst I'm not here.

We have kicked off the year with some good meets. Thank you to Lily for hosting an outdoor movie night, we thought we'd have to cancel due to high winds but glad we didn't. We also held a rounders and pizza night. We've had a few new members sign up, who seem to be settling in well.

I'd like to say a big thanks to everyone who was on committee last year, especially David and Mary for doing Chairman and Secretary for the past two years. Also, Livvy who has been Treasurer for the past three years. Obviously a big thanks to those who are on committee this year, I'm looking forward to the year ahead.

I'd like to say to those on committee, which I have mentioned before, if everyone does their role properly it makes it a lot easier for everyone else. But most importantly, it's about having fun.

#### 18.0 TO CONFIRM THE DATE OF THE NEXT AGM

Monday 28<sup>th</sup> September 2026

#### 19.0 ANY OTHER BUSINESS

*Emily Davis*

Hello everyone, I'd just like to introduce myself; I am your new county chair. Paula runs county office and Jeremy is your County President.

Thank you to David and Mary for running Colchester Young Farmers for two years.

Please remember there is Chairmans party this weekend, try to dress up for this (4<sup>th</sup> October)

We also have Show meeting coming up (8<sup>th</sup> October)

Please don't forget we have the Training and Development Fund money pot- the money there is just for young farmers to use for anything that will help you progress. We can fund anything farming related, if that's helping you with a HGV licence, university etc.

If you need any help or advice from County, please just ask.

We do need to improve on our attendance this year.

*Ollie Reed*

Events coming up:

Chairmans Party on the 4<sup>th</sup> October- I'd like to see everyone there.

Dodgeball competition on the 23<sup>rd</sup> October- Arlo is organising a training night ready for it.

**Meeting closed @ 20:35**

Date \_\_\_\_\_

Signed \_\_\_\_\_

**COLCHESTER AND DISTRICT YOUNG FARMERS' CLUB**

England & Wales - Charity number 271340

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# Accounts

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**Colchester Young Farmers AGM**  
**Monday 3<sup>rd</sup> October 2022 @ 20:00**  
**Eight Ash Green Village Hall, CO6 3QF**

**1.0 ATTENDEES**

See attendance book

**2.0 CHAIRMANS WELCOME**

Evening everyone, thank you all for coming tonight.

**3.0 APOLOGIES**

- Hamish Beaton
- Issy Harrop
- Ollie Hart
- Libby Lawrence
- Amelia Lee
- Lucy Butcher
- Caitlin Burton
- Georgie Tucker
- Joe Paramor
- Katie Tod
- Jasmine Bown
- Tom Smith
- Mabel Frost
- Jack Anger

**4.0 TO APPOINT TELLERS**

Ben Speakman nominated Jane Carey and Jenny Maskell as tellers for the meeting.

**5.0 APPROVAL OF MINUTES FROM AGM 2021**

The minutes were unavailable from previous Secretary.



## **6.0 ANNUAL REPORT**

### **Chairman's Report – Ben Speakman**

Evening everyone,

We have had a positive end to 2022 after a turbulent year.

The foam party we hosted turned a great profit.

Our 75<sup>th</sup> Ball was a huge success, thanks to the hard work of the team involved.

I hope the club gets back on its feet properly, following a tough year.

## **7.0 TREASURERS REPORT OF ACCOUNTS**

Final accounts will be up to date over the next few weeks

Current - £13,309

Reserve - £8,436.92

Still must pay County for memberships approx. £3,500.

Approx £7,000 outstanding cheques

2 years' worth of charity money still to be distributed.

## **8.0 ANNUAL SUBSCRIPTION**

Annual subscription for 2022-2023 is £35 per member.

## **9.0 ELECTION OF PRESIDENT 2022-20223**

T Avery proposed T Speakman

B Speakman seconded.

## **10.0 ELECTION OF VICE PRESIDENT**

T Speakman proposed N Pulford

B Speakman seconded.

B Speakman proposed S Tod

T Speakman seconded.



## 11.0 ELECTION OF CLUB OFFICERS

| Elected Position   | Nominee                    | Proposer     | Secunder        | Elected Person                        |
|--------------------|----------------------------|--------------|-----------------|---------------------------------------|
| <b>Chair</b>       | Tallon Avery               | Ben Speakman | Erin Thomas     | <b>Tallon Avery</b>                   |
| <b>Vice-chair</b>  | David Hunt                 | Tallon Avery | Abbie Nixon     | <b>David Hunt</b>                     |
| <b>Secretary</b>   | Abbie Nixon                | Tallon Avery | Rebecca Metson? | <b>Abbie Nixon</b>                    |
| <b>Treasurer</b>   | Livvy Rudd                 | Tallon Avery | Abbie Nixon     | <b>Livvy Rudd</b>                     |
| <b>Club Leader</b> | Marcus Bailey & Jack Anger | Tallon Avery | Ryan Bown       | <b>Marcus Bailey &amp; Jack Anger</b> |

## 11.0 ELECTION OF CLUB COMMITTEE

| Elected Position       | Nominee        | Proposer     | Secunder     | Elected Person        |
|------------------------|----------------|--------------|--------------|-----------------------|
| <b>Programme</b>       | Rachel Allen   | Tallon Avery | David Hunt   | <b>Rachel Allen</b>   |
| <b>New Members</b>     | Lucy Butcher   | Tallon Avery | Tom Speakman | <b>Lucy Butcher</b>   |
| <b>General Members</b> | Oliver Weavers | Tallon Avery | David Hunt   | <b>Oliver Weavers</b> |

## 12.0 ELECTION OF REPRESENTITIVES TO COUNTY COMMITTEE

| Elected Position                 | Nominee       | Proposer     | Secunder       | Elected Person       |
|----------------------------------|---------------|--------------|----------------|----------------------|
| <b>Activities</b>                | Abbie Nixon   | Tallon Avery | Rachel Allen   | <b>Abbie Nixon</b>   |
| <b>Competitions</b>              | ?             | ?            | ?              | <b>?</b>             |
| <b>Countryside</b>               | Ollie Hart    | Tallon Avery | Ben Speakman   | <b>Ollie Hart</b>    |
| <b>Parents &amp; Subscribers</b> | Holly Pilcher | Tallon Avery | SC             | <b>Holly Pilcher</b> |
| <b>Press Secretary</b>           | Holly Pilcher | Tallon Avery | Tom Speakman   | <b>Holly Pilcher</b> |
| <b>Fundraising</b>               | Sadie Cornish | Tallon Avery | Oliver Weavers | <b>Sadie Cornish</b> |

## 13.0 MOTIONS FOR DECISION

No motions for decision

## 15.0 WELCOME BY NEW CHAIRMAN (TALLON AVERY)

Good evening and thank you for electing me as Chairman.

It is a belief of mine that a short speech is an honest one. So, I shall leave you tonight with just one statement and one promise.

Firstly, thank you to all of those who support the club, past and present, your help is greatly appreciated.

Secondly, with every decision made, I shall keep the clubs' best interests at heart.

Thank you and good night.



## 16.0 AGM 2020

Our next AGM will be held on September 2023

## 17.0 AOB

**Oliver Weavers** – Just a little introduction, I am County Chairman this year.

Great job to last year's committee

County are here to help you all, however your cub is your own, so don't just follow what we or other clubs do.

Hamish Beaton is my Vice-Chair, Jenny in the office and County President Jane are all here to help too if you need.

We are running a plastic recycling campaign this year with CSH, collecting and recycling farm waste to raise money for County.

The next Subs meeting is 14<sup>th</sup> October, and the next Exec meeting is 5<sup>th</sup> October – Anyone can attend.

Chris Scott is also on the County committee, so can offer great advice.

Have a good year everyone, all the best!

**Chris Scott** – As Ollie said, I am County VP this year so feel free to come and speak to me if you need help with anything.

Try to do as much as possible together this year.

On another note, Foxes Farm Produce are putting on an evening at the Pumpkin Patch Friday 7<sup>th</sup> October. There will be a bar, music and food. Free entry for Colchester members.

**Jenny Maskell** – I work in the County Office, the office number gets diverted to me.

Need DBS documents from Tallon, David, Abbie, Livvy and Lucy (New Members rep)

Get dates in Action Press sooner rather than later.

Online membership forms this year, so get signed up asap – Pay directly to County or Club, membership won't be processed until we have proof of your payment.

Noticed you haven't appointment a Show rep – This is a great opportunity to work with a team of other members from the County. Show week is great to make new friends (don't have to be there all week). The Show meeting is every second Wednesday of the month. **TS** – It's important to remember that we put on the show for the public, not for ourselves.



**Tom Speakman** – I am your President this year. So please do come to see me if you have any issues.

Would be great to get stronger communication in terms of Monday night meets this year.

Remember to enjoy yourselves.

Older generation will always be happy to help.

Thanks, and well done to last years committee and those that came in later in the year.

Best of luck to the new committee.

Meeting closed at 20:17

Signed .....

Dated.....

Tallon Avery

Chairman 2022-2023

**(To be signed at AGM September 2023)**

# **COLCHESTER AND DISTRICT YOUNG FARMERS CLUB**

## **Income and Exenditure Accounts for the year ended 30th Sep**

I have examined the bank accounts, books and relavent documents of the Colchester a Young Farmers Club and from these have produceed the final accounts

In my opinion the accounts give a true and fair view of the state of affairs at the 30th S 2022 and the surplus for the year then ended.

S J Davies  
Bridge Farm  
Bassetts Lane  
Willingale  
Ongar Essex  
CM5 0QL

25th July 2023

**September 2022**

nd District

eptember

# COLCHESTER AND DISTRICT YOUNG FARMERS CLUB

## Income and Exenditure Accounts for the year ended 30th

2022

### Income

£

|                     |                    |
|---------------------|--------------------|
| Subscriptions       | 590.00             |
| Harvest Supper      | 5,704.41           |
| Activities          | 1,058.65           |
| 75th Ball           | 29,432.00          |
| Foam Party          | 1,575.00           |
| Clothing            | 1,568.00           |
| Charity fundraising | 1,170.00           |
| Bank Interest       | 5.39               |
|                     | <u>£ 41,103.45</u> |

### Expenditure

|                   |                    |
|-------------------|--------------------|
| Affiliation fees  | -                  |
| Harvest Supper    | 4,765.00           |
| Activities        | 464.93             |
| 75th Ball         | 28,141.32          |
| Foam Party        | 3,597.82           |
| Clothing          | 1,406.40           |
| Charity donations | -                  |
|                   | <u>£ 38,375.47</u> |

**Note 1**

Surplus for the year ended 30th September 2022

£ 2,727.98

### Note 1

Charity money raised during year ending 30th September 2022 was £1,170. Ho awaiting to be paid to the club charities.

**th September 2022**

however this is still

# COLCHESTER AND DISTRICT YOUNG FARMERS CLUB

## Bank accounts for the year ended 30th September 2022

### Current account bank reconciliation

|  |      |                    |
|--|------|--------------------|
| Balance b/fwd 1st October 2021           |      | 10,586.41          |
| Receipts                                 |      | 41,098.06          |
| Payments                                 |      | 38,375.47          |
| Balance c/fwd 30th September 2022        |      | <u>£ 13,309.00</u> |
| Balance per bank statement at 30.09.2022 |      | 13,309.00          |
| less outstanding cheques                 |      |                    |
| 07/04/2022                               | 1735 | 117.40             |
| 07/04/2022                               | 1737 | 158.00             |
| 07/04/2022                               | 1738 | 89.98              |
| 07/23/2022                               | 1740 | 30.00              |
| 07/23/2022                               | 1741 | 20.00              |
| 07/26/2022                               | 1744 | 28.61              |
| 07/26/2022                               | 1742 | 1,608.00           |
|  |      | <u>2,051.99</u>    |
|  |      | <u>£ 11,257.01</u> |

### Bank Accounts

|         |                    |
|---------|--------------------|
| Current | 13,309.00          |
| Deposit | 8,438.45           |
|         | <u>£ 21,747.45</u> |

### Represented by:

|                      |                    |
|----------------------|--------------------|
| Accumulated b/fwd    | 19,019.47          |
| Surplus for the year | 2,727.98           |
| Total c/fwd          | <u>£ 21,747.45</u> |



| COLCHESTER YOUNG FARMERS CLUB 2021/22 |      |                               |                  |          |                 |               |                  |                 |                 |   |
|---------------------------------------|------|-------------------------------|------------------|----------|-----------------|---------------|------------------|-----------------|-----------------|---|
| PAYMENTS CLEARED                      |      |                               |                  |          |                 |               |                  |                 |                 |   |
| Date                                  | chq  | Details                       | Amount           | Aff Fees | Harvest Supper  | Activities    | 75th Ball        | Foam Party      | Clothing        | Charity Dontions                                |
| 02/14/2022                            | 1723 | 2021 Harvest Supper Venue     | 4,765.00         |          | 4,765.00        |               |                  |                 |                 |   |
| 02/14/2022                            | 1724 | Club Clothing                 | 1,406.40         |          |                 |               |                  |                 | 1,406.40        |   |
| 06/07/2022                            | 1728 | Foam Party Float, DJ, Toilets | 1,611.85         |          |                 |               |                  | 1,611.85        |                 |   |
| 06/20/2022                            | 1725 | EGM BBQ Food                  | 85.06            |          |                 | 85.06         |                  |                 |                 |   |
| 06/20/2022                            | 1726 | Foam Party Drinks             | 1,104.42         |          |                 |               |                  | 1,104.42        |                 |   |
| 07/26/2022                            | 1727 | Foam Party Drinks             | 881.55           |          |                 |               |                  | 881.55          |                 |   |
| 07/19/2022                            | 1729 | AGM Club Drink                | 94.87            |          |                 | 94.87         |                  |                 |                 |   |
| 06/23/2022                            | 1730 | 75th Ball Food                | 12,320.35        |          |                 |               | 12,320.35        |                 |                 |   |
| 06/23/2022                            | 1731 | TOW Boots (2 out of 3 pairs)  | 285.00           |          |                 | 285.00        |                  |                 |                 |   |
| 06/23/2022                            | 1732 | 75th Ball Venue               | 7,464.00         |          |                 |               | 7,464.00         |                 |                 |   |
| 06/30/2022                            | 1733 | 75th Ball Float               | 5,000.00         |          |                 |               | 5,000.00         |                 |                 |   |
| 07/26/2022                            | 1734 | 75th Ball Drinks              | 3,203.45         |          |                 |               | 3,203.45         |                 |                 |   |
| 07/04/2022                            | 1736 | VOID                          | -                |          |                 |               |                  |                 |                 |   |
| 07/04/2022                            | 1739 | VOID                          | -                |          |                 |               |                  |                 |                 |   |
| 07/26/2022                            | 1743 | 75th Ball Misc                | 153.52           |          |                 |               | 153.52           |                 |                 |   |
|                                       |      |                               | <b>38,375.47</b> | <b>-</b> | <b>4,765.00</b> | <b>464.93</b> | <b>28,141.32</b> | <b>3,597.82</b> | <b>1,406.40</b> | <b>-</b>  |
| COLCHESTER YOUNG FARMERS CLUB 2021/22 |      |                               |                  |          |                 |               |                  |                 |                 |   |
| PAYMENTS OUTSTANDING                  |      |                               |                  |          |                 |               |                  |                 |                 |   |
| Date                                  | chq  | Details                       | Amount           | Aff Fees | Harvest Supper  | Activities    | 75th Ball        | Foam Party      | Clothing        | Charity Dontions                                |
| 07/04/2022                            | 1735 | 75th Ball Misc                | 117.40           |          |                 |               | 117.40           |                 |                 | CLEARED 25th October 2022 (Next Financial Year) |
| 07/04/2022                            | 1737 | 75th Ball Gifts               | 158.00           |          |                 |               | 158.00           |                 |                 | CLEARED 11th October 2022 (Next Financial Year) |
| 07/04/2022                            | 1738 | 75th Ball Food                | 89.98            |          |                 |               | 89.98            |                 |                 | CLEARED 5th October 2022 (Next Financial Year)  |
| 07/23/2022                            | 1740 | Show Clothing Refund          | 30.00            |          |                 |               |                  |                 | 30.00           | CLEARED 27th October 2022 (Next Financial Year) |
| 07/23/2022                            | 1741 | Show Clothing Refund          | 20.00            |          |                 |               |                  |                 | 20.00           | CLEARED 18th October 2022 (Next Financial Year) |
| 07/26/2022                            | 1744 | 75th Ball Power               | 28.61            |          |                 |               | 28.61            |                 |                 |   |
| 07/26/2022                            | 1742 | 75th Ball 3 Diamonds          | 1,608.00         |          |                 |               | 1,608.00         |                 |                 |   |
|                                       |      |                               | <b>2,051.99</b>  | <b>-</b> | <b>4,765.00</b> | <b>929.86</b> | <b>58,284.63</b> | <b>5,583.79</b> | <b>1,456.40</b> | <b>-</b>  |



# **COLCHESTER AND DISTRICT YOUNG FARMERS CLUB**

## **Income and Exenditure Accounts for the year ended 30th September 2022**

I have examined the bank accounts, books and relavent documents of the Colchester and District Young Farmers Club and from these have produceed the final accounts

In my opinion the accounts give a true and fair view of the state of affairs at the 30th September 2022 and the surplus for the year then ended.

S J Davies  
Bridge Farm  
Bassetts Lane  
Willingale  
Ongar Essex  
CM5 0QL

25th July 2023