

ONGAR YOUNG FARMERS ANNUAL GENERAL MEETING 2024

DATE: 24/09/24

START TIME: 20:03

END TIME: 20:22

APOLOGIES FOR ABSENCE:

Lola Dunn

Jed Liddell

Danielle Saward

Dan Archer

Oscar Whiteley-John

Charlie Rogers

Seb Blackburn

James Padfield

David Bosworth

ATTENDANCE:

Jonathan Hockley

Ted Hunt

Albert Holland

Imogen Pohl

Emily Pohl

Charlotte Pegrum

Hannah Giles

Ellie Bull

Henry Tinney

Ana Bunton

Charlotte Beedle

Tom Cattle

Jack Millen

Aimee Robertson

Grace McGee

Ryan Hunt

Jade Dunmore

Sophie Webster

Lucy Webster

Elliot Reeve

Lucy Pohl

David Kerr

Lucy Hitchcock

Paula Pilcher

Jeremy Freeman

Emily Davis

APPOLOGIES FOR LATENESS:

Lucy Pohl

MINUTES FROM PREVIOUS MEETING:

Signed as true and accurate

MATTERS ARISING:

n/a

OUTGOING CLUB CHAIRMAN REPORT:

Successful ball on Saturday, everyone enjoyed the evening, and a lot of fun was had by all.

Ongar has had a good year, started off with our harvest supper for the subscribers and the fireworks evening was successful, and recycling has done well.

Our ski party had a good turnout and went well. Thank you to Albert for hosting.

Club did very well in the disco dancing competitions and won at nationals.

Public speaking also went to nationals and came 8th.

Subscriber events – Harvest supper, Christmas drinks and end of year BBQ. Aiming to increase the number of subscribers for the next year.

A massive thank you to our Club President David Kerr for all of his help and support throughout the year.

TREASURY REPORT:

Donation of £545 for Christmas trees

Current account £ 25,083.40 – There are still invoices to be paid from the ball so this will go down.

Savings: £6026.77

Membership - £2568.00

Recycling: £1365.00

Charity - £4500 – we will hopefully hit £5000 once we have deposits for glassware, sponsorship and a couple of table payments back, this will then be split 50/50 between both of our charities (Maggie's and Essex Air Ambulance)

Charity auction at the ball did well, we did sell three and a half days of Ongar working.

UPDATES FROM COUNTY:

Updates from Lucy Hitchcock:

Harvest festival on Sunday at Chelmsford Cathedral. Arrive at 3:30pm, Open for anyone to go to.

Training and development hub at county – explained how training can be funded for young farmers.

Tuesday 15th October – chairs, vice, secretaries etc training evening.

ELECTION OF NEW COMMITTEE:

CHAIRMAN – Albert Holland (Pro – Johnathan Hockley, Sec – Ted Hunt)

VICE-CHAIRMAN – Lucy Webster (Pro – Albert Holland, Sec – Hannah Giles)

TREASURER – Ted Hunt (Pro – Jonathan Hockley, Sec Albert Holland)

SECRETARY – Hannah Giles and Ellie Bull (Pro – Lucy Webster, Sec – Jade Dunmore)

NEW MEMBERS – Tom Cantle and Sophie Webster (Pro – Albert Holland , Sec – Lucy Webster)

SUBSCRIBERS – Imogen Pohl (Pro -Charlotte Pegrum, Sec – Ted Hunt)

COUNTRYSIDE – Jack Millen and Charlie Rogers (Pro – Jonathan Hockley, Henry Tinney)

FUNDRAISING – Oscar Whitley-John (Pro – Henry Tinney, Sec - Tom Cantle)

PRESS – Lola Dunn & Danielle Seward (Pro – Lucy Webster, Sec – Jade Dunmore)

SHOW – Henry Tinney (Pro – Albert Holland, Sec – Lucy Webster)

COMPETITIONS – Dan Archer (Pro – Hannah Giles, Sec – Tom Cantle)

ACTIVITIES – Seb Blackburn (Pro – Henry Tinney, Sec – Imogen Pohl)

CLOTHING – Sophie Webster (Pro – Lucy Webster, Sec – Imogen Pohl)

RECYCLING – Jonathan Hockley (Pro – Albert Holland, Sec – Jade Dunmore)

CLUB PRESIDENT – Lucy Pohl (Pro – David Kerr, Sec – Tom Cantle)

CLUB LEADER – James Padfield (Pro – Albert Holland, Sec – Ted Hunt)

SOCIAL MEDIA – Imogen Pohl

ANY OTHER BUSINESS:

Tuesday 8th October – new members night, information will be put into the group chat.

Congratulations from David Kerr to club and committee on the achievements this year.

CHARITIES FOR 2024/2025 – Essex Air Ambulance and Chigwell RDA

DATE OF NEW MEETING: Will be confirmed at a later date.



ONGAR YOUNG FARMERS
EYFC CENTRE
WHITBREADS FARM LANE
CHELMSFORD
ESSEX
CM3 3LQ

31 AUGUST 2024 END OF YEAR ACCOUNTS

The following pages present the year to date accounts for Ongar and District Young Farmers Club for the 2023/2024 financial year.

Year starting: 1st September 2023

Year ending: 31st August 2024

Club Chairman for the year was:	Mr Jonathan Andrew Hockley
Club Secretary for the year was:	Ms Eleanor Mary Bull / Ms Hannah Giles
Club Treasurer for the year was:	Mr Ted Hunt

The clubs chosen charity for the year was Essex Air Ambulance and Maggies. We have raised £545.00 that will be split equally between the two charities. This has been collected by the members from the following activities: Christmas tree collections and subscribers christmas drinks.

Ongar and District Young Farmers Club
Charity Number: 271491

Ongar and District Young Farmers Club Income Statement 1/09/2023 - 31/08/2024

INCOME STATEMENT	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
Revenue													
Membership Fees													
Membership Fees	£ 555.00	£1,281.75	£ 210.00		£ 139.41	£ 35.00	£ 35.00	£ 210.00	£ 35.00			£ 315.00	£ 2,816.16
Club Clothing													
Club Clothing		£750.00		£ 250.00			£ 1,201.00	£ 721.00	£ 260.46				£ 3,182.46
Show Clothing													
Show Clothing						£ 121.00		£ 25.00					£ 146.00
Club Fundraising													
Harvest supper			£ 623.31				£ 625.00		£ 618.37				£ 1,866.68
Clay Shoot		£2,065.00									£ 80.00		£ 2,145.00
Christmas meal Revenue				£ 946.36									£ 946.36
Subscribers Christmas Drinks											£ 390.00		£ 390.00
Party Revenue					£2,339.96		£ 2,790.00						£ 5,129.96
Wreith making Revenue				£ 240.00									£ 240.00
Waste Recycling Revenue				£ 355.00	£ 100.00				£ 1,750.00	£ 770.00	£ 140.00		£ 3,115.00
Christmas Tree Revenue - 2024					£ 65.00						£ 90.00		£ 155.00
RDA Ball						£ 270.00	£ 180.00	£360.00	£ 90.00				£ 900.00
Zorb Ball									£ 196.60		£ 20.00		£ 216.60
Bowling					£ 248.00	£ 25.00							£ 273.00
Charity Ball											£ 4,720.00	£16,400.00	£ 21,120.00
Bank Interest													
Savings Account Interest	£ 15.87			£ 20.87			£ 22.29			£ 22.37			£ 81.40
Total Revenue	£ 570.87	£4,096.75	£ 833.31	£1,812.23	£2,892.37	£ 451.00	£ 4,853.29	£ 1,316.00	£ 2,950.43	£ 792.37	£ 5,440.00	£16,715.00	£ 42,723.62
Cost of Revenue													
Show Clothing													
Show Clothing						£ 196.00							£ 196.00
Club Clothing													
Club Clothing							£ 3,290.00						£ 3,290.00
Club Fundraising													
Harvest Supper			£ 716.09										£ 716.09
Wreith Making				£ 400.00									£ 400.00
Clay Shoot									£ 500.00				£ 500.00
Party				£ 21.00	£2,028.40								£ 2,049.40
RDA Ball						£ 900.00							£ 900.00
Christmas Meal				£1,017.50									£ 1,017.50
Bowling						£ 243.00							£ 243.00
Charity Ball						£ 500.00	£ 3,168.00			£ 45.33	£ 1,621.00		£ 5,334.33
Charitable Distributions	£1,249.80												£ 1,249.80
Total Cost of Revenue	£1,249.80	£ -	£ 716.09	£1,438.50	£2,028.40	£1,839.00	£ 6,458.00	£ -	£ 500.00	£ 45.33	£ 1,621.00	£ -	£ 15,896.12
Gross Income	£ (678.93)	£4,096.75	£ 117.22	£ 373.73	£ 863.97	-1,388.00	£(1,604.71)	£ 1,316.00	£ 2,450.43	£ 747.04	£ 3,819.00	£16,715.00	£ 26,827.50

General and Administrative Expenses

Awards
Engraving
Activities

Membership Fees		£1,346.00													£	1,346.00
Activities		£ 258.00	£ 87.80		£ 6.51	£ 74.90	£ 620.00				£ 157.19				£	1,204.40
Other	£ 297.84	£ 28.80	£ 59.28	£ 20.25	£ 496.92	£ 191.25	£ 75.00	£ 11.90	£ 71.63						£	1,252.87
Total General and Administrative Expenses	£ 297.84	£1,632.80	£ 147.08	£ 20.25	£ 503.43	£ 266.15	£ 695.00	£ 11.90	£ 71.63	£ 157.19	£ -	£ -			£	3,803.27
Net Income for Period	£ (976.77)	£2,463.95	£ (29.86)	£ 353.48	£ 360.54	-1,654.15	£(2,299.71)	£ 1,304.10	£ 2,378.80	£ 589.85	£ 3,819.00	£16,715.00			£	23,024.23

Ongar and District Young Farmers Cash Flow Statement and Balance Sheet 1/09/

Cash Flow Statement	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Income for Period							
Change in Net Accounts Recievable							
<i>of which Change in Accounts Recievable</i>	£ 570.87	£ 4,096.75	£ 833.31	£ 1,812.23	£ 2,892.37	£ 451.00	£ 4,853.29
<i>of which Change in Accounts Payable</i>	£ 1,547.64	£ 1,632.80	£ 863.17	£ 1,458.75	£ 2,531.83	£ 2,105.15	£ 7,153.00
<i>of which Change in Prepayments</i>							
<i>of which Change in Received Prepayments</i>							
Total Cash Flow	£ (976.77)	£ 2,463.95	£ (29.86)	£ 353.48	£ 360.54	£ (1,654.15)	£ (2,299.71)

Balance Sheet Cash Reconciliation - Current Account							
Opening Cash Balance	£7,704.02	£6,711.38	£9,175.33	£9,145.47	£9,478.08	£9,838.62	£8,184.47
<i>Total Cash Flow (minus interest)</i>	£ (992.64)	£ 2,463.95	£ (29.86)	£ 332.61	£ 360.54	£ (1,654.15)	£ (2,322.00)
Closing Cash Balance	6,711.38	9,175.33	9,145.47	9,478.08	9,838.62	8,184.47	5,862.47

Balance Sheet Cash Reconciliation - Savings Account							
Opening Cash Balance	£5,922.92	£5,938.79	£5,938.79	£5,938.79	£5,959.66	£5,959.66	£5,959.66
<i>Total Interest</i>	£15.87	£0.00	£0.00	£20.87	£0.00	£0.00	£22.29
Closing Cash Balance	£5,938.79	£5,938.79	£5,938.79	£5,959.66	£5,959.66	£5,959.66	£5,981.95

Balance Sheet	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Assets							
Current Assets							
of which Cash and Cash Equivalents							
<i>of which Cash - Current Account</i>	6,711.38	9,175.33	9,145.47	9,478.08	9,838.62	8,184.47	5,862.47
<i>of which Cash - Savings Account</i>	5,938.79	5,938.79	5,938.79	5,959.66	5,959.66	5,959.66	5,981.95

of which Accounts Recievable

of which Prepayments

Non-Current Assets

Total Assets	£12,650.17	£15,114.12	£15,084.26	£15,437.74	£15,798.28	£14,144.13	£11,844.42
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Liabilities

Current Liabilities

of which Accounts Payable

- - - - 65.00 65.00 65.00

of which Received Prepayments

- - - - - - -

Non-Current Liabilities

Total Liabilities	-	-	-	-	65.00	65.00	65.00
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Equity

Retained Income

12,650.17 15,114.12 15,084.26 15,437.74 15,733.28 14,079.13 11,779.42

Total Equity	12,650.17	15,114.12	15,084.26	15,437.74	15,733.28	14,079.13	11,779.42
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Check	B/F	13626.94	£12,650.17	£15,114.12	£15,084.26	£15,437.74	£15,733.28	£14,079.13
	Profit for month	-£976.77	£ 2,463.95	-£ 29.86	£ 353.48	£ 295.54	£ (1,654.15)	£ (2,299.71)
	C/F	£12,650.17	£15,114.12	£15,084.26	£15,437.74	£15,733.28	£14,079.13	£11,779.42

Check	-	-	-	-	-	-	-	-
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2023 - 31/08/2024

Apr-24	May-24	Jun-24	Jul-24	Aug-24
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£	1,316.00	£	2,950.43	£	792.37	£	5,440.00	£	16,715.00
£	11.90	£	571.63	£	202.52	£	1,621.00	£	-

£	1,304.10	£	2,378.80	£	589.85	£	3,819.00	£	16,715.00
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£5,862.47		£7,166.57		£9,545.37	
£10,112.85		£13,931.85			
£	1,304.10	£	2,378.80	£	567.48
£	3,819.00	£	16,715.00		
7,166.57		9,545.37		10,112.85	
13,931.85		30,646.85			

£5,981.95	£5,981.95	£5,981.95	£6,004.32	£6,004.32
£0.00	£0.00	£22.37	£0.00	£0.00
£5,981.95	£5,981.95	£6,004.32	£6,004.32	£6,004.32

Apr-24	May-24	Jun-24	Jul-24	Aug-24
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7,166.57	9,545.37	10,112.85	13,931.85	30,646.85
5,981.95	5,981.95	6,004.32	6,004.32	6,004.32

£13,148.52	£15,527.32	£16,117.17	£19,936.17	£36,651.17
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65.00	65.00	65.00	545.00	545.00
-	-	-	-	-

65.00	65.00	65.00	545.00	545.00
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13,083.52	15,462.32	16,052.17	19,391.17	36,106.17
13,083.52	15,462.32	16,052.17	19,391.17	36,106.17

£11,779.42	£13,083.52	£15,462.32	£16,052.17	£19,391.17
£ 1,304.10	£ 2,378.80	£ 589.85	£ 3,339.00	£ 16,715.00
£13,083.52	£15,462.32	£16,052.17	£19,391.17	£36,106.17

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7/1/2024	Hannah Giles	Tens Licance	Ball	£21.00	£	10,091.85
7/11/2024	R McGow Ltd	Recycling Donation		£100.00	£	10,191.85
7/15/2024	ASD Deposit Chelmsford	Zorb balling		£20.00	£	10,211.85
	ASD Deposit Chelmsford	Recycling Donation		£40.00	£	10,251.85
	ASD Deposit Chelmsford	Clay Shoot		£80.00	£	10,331.85
	ASD Deposit Chelmsford	Christmas tree collections		£90.00	£	10,421.85
	ASD Deposit Chelmsford	Subscribers Drinks		£390.00	£	10,811.85
7/17/2024	Albert Padfield	Ball		£800.00	£	11,611.85
7/19/2024	Eleanor Bull	Ball		£1,040.00	£	12,651.85
7/22/2024	CD Rogers	Ball		£240.00	£	12,891.85
	J Gurton	Ball		£800.00	£	13,691.85
7/23/2024	D G & L Rogers	Ball		£80.00	£	13,771.85
7/24/2024	S Liddell	Ball		£880.00	£	14,651.85
7/25/2024	Zoe Padfield	Ball		£800.00	£	15,451.85
7/29/2024	BSW Marquees	Ball		£1,600.00	£	13,851.85
7/29/2024	CD Rogers	Ball		£80.00	£	13,931.85
8/1/2024	THC Philpot	Ball		£960.00	£	14,891.85
8/2/2024	Albert Padfield	Ball		£160.00	£	15,051.85
8/5/2024	E M Ridgewell	Ball		£960.00	£	16,011.85
8/8/2024	Charles Rowe	Ball		£320.00	£	16,331.85
8/9/2024	Essex County Feder	Ball		£80.00	£	16,411.85
8/12/2024	CD Rogers	Ball		£80.00	£	16,491.85
	CD Rogers	Ball		£80.00	£	16,571.85
	CD Rogers	Ball		£80.00	£	16,651.85
	A Church	Ball		£960.00	£	17,611.85
8/13/2024	DA + PJ Kerr	Ball		£640.00	£	18,251.85
	A Church	Ball		£960.00	£	19,211.85
8/15/2024	D Saward	Ball		£560.00	£	19,771.85
8/19/2024	CD Rogers	Ball		£80.00	£	19,851.85
	R Scantlebury	Ball		£800.00	£	20,651.85
8/20/2024	THC Philpot	Membership		£35.00	£	20,686.85
	Beth Mason	Ball		£880.00	£	21,566.85
	Phillipa Giles	Ball		£960.00	£	22,526.85
8/21/2024	Emma Thwite	Membership		£35.00	£	22,561.85
	Jack Millen	Ball		£640.00	£	23,201.85
	Lucy Stammers	Ball		£880.00	£	24,081.85
	Lucy Stammers	Ball		£960.00	£	25,041.85
	CE+JM Metson	Ball		£720.00	£	25,761.85
8/22/2024	D J Archer	Ball		£960.00	£	26,721.85
8/23/2024	Phillipa Giles	Ball		£80.00	£	26,801.85
	S Liddell	Ball		£80.00	£	26,881.85
8/27/2024	T Hunt	Membership		£35.00	£	26,916.85
	C Maiden Ellis	Membership		£35.00	£	26,951.85
	O Whiteley	Membership		£35.00	£	26,986.85
	L Pepper	Ball		£800.00	£	27,786.85
	D E Pegrum	Ball		£800.00	£	28,586.85
	CE+JM Metson	Ball		£80.00	£	28,666.85
8/28/2024	BA Hogarth	Membership		£35.00	£	28,701.85
	A Holland	Membership		£35.00	£	28,736.85
8/29/2024	J Webber	Ball		£880.00	£	29,616.85
8/30/2024	C Phillips	Membership		£35.00	£	29,651.85
	AA Robertson	Membership		£35.00	£	29,686.85
	I Pohl	Ball		£960.00	£	30,646.85

ONGAR AND DISTRICT YOUNG FARMERS CLUB

Income and Exenditure Accounts for the year ended 31st August 2024

In my opinion the accounts give a true and fair view of the state of affairs at the 31st August

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

25th September 2024

