

CLAWTON Y.F.C.

**RECEIPTS & PAYMENTS
ACCOUNT**

**FOR THE YEAR ENDED
31 AUGUST 2022**

CLAWTON Y.F.C.
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

ACCOUNTANTS' REPORT

In accordance with the terms of our engagement we have prepared for your approval the attached financial statements from the accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval your financial statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

26 February 2023
Stanhope House, 9-10 Fore Street, Holsworthy, Devon.

Westcotts (SW) LLP
Chartered Accountants

APPROVAL CERTIFICATE

I approve the attached financial statements on behalf of Clawton YFC. I acknowledge my responsibility for the financial statements and for providing Thomas Westcott with all information and explanations necessary for their compilation.

Signed:

Date:

Treasurer

CLAWTON Y.F.C.
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	<u>NOTES</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
Receipts	1	29,723	6,442
Payments	2	(29,120)	(6,543)
Debtors C/F	3	(666)	(3,184)
Debtors B/F	3	3,184	1,115
Creditors C/F	4	1,208	5,999
Creditors B/F		(5,999)	(221)
		<hr/>	<hr/>
Deficit / Surplus		(1,670)	3,608
Add: Balance Brought Forward		13,149	9,541
		<hr/>	<hr/>
Net Assets at End of Year		11,479	13,149
		<hr/> <hr/>	<hr/> <hr/>
<u>Represented By:</u>			
Current Account		3,168	5,816
Club Stock Account		6,302	5,325
Reserve Account		2,009	2,008
		<hr/>	<hr/>
		11,479	13,149
		<hr/> <hr/>	<hr/> <hr/>

CLAWTON Y.F.C.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

	<u>NOTE</u>	<u>2022</u>	<u>2021</u>
		£	£
Note 1	<u>RECEIPTS</u>		
	Membership	2,081	350
	Prize Money	2	17
	Interest	1	0
	Social Events	6,744	NIL
	Donations	150	NIL
	Club Stock	5,056	5,923
	Clothing	2,401	151
		0	
	<u>Fund Raising Income:</u>	0	
	Halloween Disco	3,263	NIL
	Anything But Clothes Disco	5,145	NIL
	Harpers Open Day	1,724	NIL
	Charity Bars	1,100	NIL
	Holsworthy Show	600	NIL
	Blind Drop	520	NIL
	Summer Ball	936	NIL
		29,723	6,442
		<u>2022</u>	<u>2021</u>
		£	£
Note 2	<u>PAYMENTS</u>		
	National Levy	319	1,331
	County Levy & Year Book	594	594
	Tarka Group Social Levy	NIL	30
	Tarka Group Sports Levy	NIL	30
	Carnival Float	94	NIL
	Sundries	165	24
	Office Expenses	NIL	8
	Hall Hire	427	NIL
	Competitions	219	NIL
	Social Events	7,073	80
	Clothing	2,370	605
	Club Stock	9,737	3,840
	Bank Charges	128	NIL
	<u>Fund Raising Expenses:</u>		
	Halloween Disco	1,943	NIL
	Anything But Clothes Disco	1,832	NIL
	Blind Drop	32	NIL
	Harpers Open Day	660	NIL
	Summer Ball	2,527	NIL
	Donations Charities	1,000	NIL
		29,120	6,543

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

		<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
Note 3	<u>DEBTORS</u>		
	Social	178	11
	Fundraising	600	183
	Membership Overpaid	-40	NIL
	Club Sheep	NIL	1537
	Clothing	228	705
	Transfers	NIL	748
	Donations - Prepaid Income	-300	NIL
		<hr/>	<hr/>
		666	3,184
		<hr/>	<hr/>

		<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
Note 4	<u>CREDITORS</u>		
	Social Events	110	21
	Levys	60	60
	Donations to Charities	1,000	NIL
	Hall Hire	38	NIL
	Club Stock	NIL	2,880
	Transfers	NIL	3,038
		<hr/>	<hr/>
		1,208	5,999
		<hr/>	<hr/>

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Signed: R. S. Jones

Date: 6/3/23

Treasurer

Treasurer's Report Example

For a Club/Group that has gross income in excess of £25,000 you are required to have your accounts audited by an Accountants firm. It is required to have a Trustees Annual Report to include the objectives of the Charity and the main activities/achievements (an example is noted below) -

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 - BASICS was donated £1000.00 by Clawton. This has been many activities that the club members have taken part in this year from Entertainments, sports, and organising events to raise money for charity. This includes quizzes, a Charity ball and doing wedding bars to raise money.

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

On average the Club has monthly meetings in the local village halls surrounding the club and weekly pub socials. This is in addition to a very full program of everything from local feed mill tours, farm tours and a fun night at the driving range.

Our year was completed with an end of year celebration and AGM to thank the members, advisory and parents for their help and to congratulate the members by presenting the Club Trophies.

We also made donations to our chosen Charity BASIC £1000

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.

