

## **Treasurer's Report Example**

### **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 37 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 - £5,000 has been raised for the Devon Air Ambulance and FCN with the money being jointly split between the two charities.

This has been many activities that the club members have taken part in this year from entertainments, stock judging, sports, other social meetings, and organising events to raise money for charity.

This includes a blind drop, 2 discos and doing event 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 as well as a monthly social meeting. This is in addition to a very full program of everything from speaking competitions, sport competitions and varied social activities catering for a wide range of members as well as going to the county final for entertainments and supporting a member who came 2<sup>nd</sup> in the county round of senior member of the year.

Our year was completed with a charity auction prior to AGM which for accounting purposes falls in the next financial year. At AGM we had the opportunity 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 Charities FCN of £7,500 and Devon Air Ambulance £7,500 however £10,000 relates to the proceeds raised at the charity auction.

20/21

**CLAWTON Y.F.C.**

**RECEIPTS & PAYMENTS  
ACCOUNT**

**FOR THE YEAR ENDED  
31 AUGUST 2023**

**CLAWTON Y.F.C.**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**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](http://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.

01 February 2024  
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: M. Jones

Date: 6/2/24

Treasurer

**CLAWTON Y.F.C.**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	<b><u>NOTES</u></b>	<b><u>2023</u></b> <b><u>£</u></b>	<b><u>2022</u></b> <b><u>£</u></b>
Receipts	1	29,121	29,723
Payments	2	(25,791)	(29,120)
Debtors C/F	3	(1,172)	(666)
Debtors B/F	3	666	3,184
Creditors C/F	4	4,950	1,208
Creditors B/F		(1,208)	(5,999)
		<hr/>	<hr/>
Deficit / Surplus		6,566	(1,670)
Add: Balance Brought Forward		11,479	13,149
		<hr/>	<hr/>
Net Assets at End of Year		18,045	11,479
		<hr/> <hr/>	<hr/> <hr/>
<b><u>Represented By:</u></b>			
Current Account		16,017	3,168
Club Stock Account		0	6,302
Reserve Account		2,028	2,009
		<hr/>	<hr/>
		18,045	11,479
		<hr/> <hr/>	<hr/> <hr/>

**CLAWTON Y.F.C.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	<u>NOTE</u>	<u>2023</u>	<u>2022</u>
		£	£
<b>Note 1</b>	<b><u>RECEIPTS</u></b>		
	Membership	2,610	2,081
	Prize Money	170	2
	Interest	20	1
	Social Events	2,715	6,744
	Donations	700	150
	Club Stock	8,318	5,056
	Clothing	870	2,401
	<u>Fund Raising Income:</u>		
	Halloween Disco	5,741	3,263
	Spring Disco	5,765	5,145
	Harpers Open Day		1,724
	Charity Bars	650	1,100
	Holsworthy Show	176	600
	Blind Drop	663	520
	Summer Ball	725	936
		<hr/>	<hr/>
		29,122	29,723
		<hr/>	<hr/>
		<u>2023</u>	<u>2022</u>
		£	£
<b>Note 2</b>	<b><u>PAYMENTS</u></b>		
	National Levy	1,743	319
	County Levy & Year Book	1,670	594
	Tarka Group Levy	0	0
	Carnival Float	90	94
	Sundries	339	165
	Office Expenses	0	0
	Hall Hire	630	427
	Competitions	180	219
	Social Events	3,156	7,073
	Clothing	1,830	2,370
	Club Stock	8,010	9,737
	Bank Charges	145	128
	<u>Fund Raising Expenses:</u>		
	Halloween Disco	1,275	1,943
	Spring Disco	1,390	1,832
	Blind Drop	44	32
	Harpers Open Day	0	660
	Summer Ball	188	2,527
	Donations Charities	5,100	1,000
		<hr/>	<hr/>
		25,791	29,120
		<hr/>	<hr/>



**CLAWTON Y.F.C.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

<b>Note 3</b>	<b><u>DEBTORS</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	Social	1222	178
	Fundraising	0	600
	Membership	70	-40
	Clothing	0	228
	Donations - Prepaid Income	0	-300
	Fundraising - Auction - Prepaid Income	-120	0
		<hr/>	<hr/>
		1,172	666
		<hr/>	<hr/>

<b>Note 4</b>	<b><u>CREDITORS</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	Social Events	0	110
	Levys	0	60
	Donations to Charities	5,000	1,000
	Hall Hire	0	38
	Fundraising - Auction - Prepaid expenses	-50	NIL
		<hr/>	<hr/>
		4,950	1,208
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20/21

**CLAWTON Y.F.C.**

**RECEIPTS & PAYMENTS  
ACCOUNT**

**FOR THE YEAR ENDED  
31 AUGUST 2023**

**CLAWTON Y.F.C.**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**RECEIPTS & PAYMENTS ACCOUNT**  
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