

CLAWTON Y.F.C.

RECEIPTS & PAYMENTS
ACCOUNT

FOR THE YEAR ENDED
31 AUGUST 2024

CLAWTON Y.F.C.
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

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.

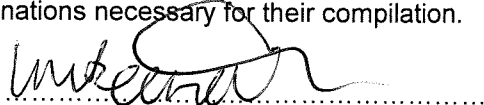
22nd September 2024
Stanhope House, 9-10 Fore Street, Holsworthy, Devon.

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 Westcotts (SW) LLP 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 2024

	<u>NOTES</u>	<u>2024</u> £	<u>2023</u> £
Receipts	1	53,121	29,122
Payments	2	(54,673)	(25,791)
Debtors C/F	3	(427)	(1,172)
Debtors B/F	3	1,172	666
Creditors C/F	4	8,521	4,950
Creditors B/F		(4,950)	(1,208)
		<hr/>	<hr/>
Deficit / Surplus		2,764	6,566
Add: Balance Brought Forward		18,045	11,479
		<hr/>	<hr/>
Net Assets at End of Year		20,809	18,045
		<hr/> <hr/>	<hr/> <hr/>
<u>Represented By:</u>			
Current Account		3,701	16,017
Reserve Account		17,109	2,028
		<hr/>	<hr/>
		20,809	18,045
		<hr/> <hr/>	<hr/> <hr/>

CLAWTON Y.F.C.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>
		£	£
Note 1	<u>RECEIPTS</u>		
	Membership	2,735	2,610
	Prize Money	116	170
	Carnival	384	0
	Interest	80	20
	Social Events	7,664	2,715
	Rally	1,153	0
	Donations	1,101	700
	Club Stock	10,985	8,318
	Clothing	2,188	870
	<u>Fund Raising Income:</u>		
	Halloween Disco	4,732	5,741
	Spring Disco	5,387	5,765
	Easter Bingo	2,426	0
	Blind Drop	718	663
	Cider & Pasty Walk	999	0
	Charity Auction	9,640	0
	Charity Bars	650	650
	Holsworthy Show	2,162	176
	Summer Ball	0	725
		<hr/>	<hr/>
		53,121	29,122
		<hr/>	<hr/>
		<u>2024</u>	<u>2023</u>
		£	£
Note 2	<u>PAYMENTS</u>		
	National Levy	2,166	1,743
	County Levy & Year Book	2,006	1,670
	Tarka Group Levy	40	0
	Rally	1,290	0
	Carnival Float	877	90
	Sundries	198	339
	Hall Hire	280	630
	Competitions	0	180
	Social Events	9,170	3,156
	Clothing	2,401	1,830
	Club Stock	9,758	8,010
	Bank Charges	58	145
	Credit card charges	8	0
	<u>Fund Raising Expenses:</u>		
	Halloween Disco	2,435	1,275
	Spring Disco	1,838	1,390
	Easter Bingo	1,084	0
	Blind Drop	152	44
	Cider & Pasty Walk	612	0
	Charity Auction	291	0
	Holsworthy Show	1,511	0
	Summer Ball	0	188
	Donations Charities	18,500	5,100
		<hr/>	<hr/>
		54,673	25,791
		<hr/>	<hr/>

CLAWTON Y.F.C.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

		<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
Note 3	<u>DEBTORS</u>		
	Social	152	1222
	Tarka Levy	30	0
	Membership	145	70
	Fundraising - Holsworthy Show	100	-120
		<hr/>	<hr/>
		427	1,172
		<hr/> <hr/>	<hr/> <hr/>
		<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
Note 4	<u>CREDITORS</u>		
	Carnival	3.42	0
	Donations to Charities	8,500	5,000
	Hall Hire	18	0
	Fundraising - Auction - Prepaid expenses	0	-50
		<hr/>	<hr/>
		8,521	4,950
		<hr/> <hr/>	<hr/> <hr/>