

**NORTH MOLTON YFC
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st AUGUST 2023**

£		£
2021/2022	RECEIPTS	2022-23
1729.46	Membership	3,200.00
140.00	Hire Income	769.00
3221.08	Event Tickets	1,947.00
14362.61	Event Income	20,436.02
747.68	Other	2,489.88
<u>20200.83</u>		<u>28,841.90</u>
£	PAYMENTS	£
1137.00	Event Tickets	2,539.20
99.60	Hall Hire	36.00
334.93	Event Costs	8,605.25
0.00	Hire of Equipment	462.00
2353.39	County Levies	2,847.38
0.00	Charitable Donations	15,000.00
276.00	Clothing Accessories	273.00
0.00	Transport Hire	585.00
1431.00	Club Sheep	0.00
4645.83	Other	2,914.49
<u>10277.75</u>		<u>33,262.32</u>
9923.08	NET OF RECEIPTS/(PAYMENTS) FOR THE YEAR	-4,420.42
5892.56	Cash funds Brought forward as at year end	15,815.64
<u><u>15815.64</u></u>	CASH FUNDS AS AT YEAR END	<u><u>11,395.22</u></u>

John A

17.09.23

NORTH MOLTON YFC
STATEMENT OF ASSETS AND LIABILITIES AT 31ST AUGUST 2023

£	CURRENT ASSETS	£
2021-2022		2022-23
	Debtors	
	North Devon Group Sale of Drink	1,439.22
	Meshaw YFC Sale of Drink	196.79
	Year end drink stock	456.84
15815.64	Lloyds Current Account	11,395.22
386.47	Lloyds Savings Account	386.47
75.00	Rounders BBQ	
1219.88	Sheep sale	
1917.85	Bike ride cash deposit	
20.00	Bike donation	
1043.12	Sum up beach party	
5421.10	Beach party cash deposit	
<u>25899.06</u>		<u>13,874.54</u>
	Creditors due after Year End	
	Exmoor Toilets	528.00
	Devon County YFC	1,794.66
1408.21	Meshaw drink	
919.78	B Darley drink	
7500.00	Air Ambulance donation	
7500.00	Hospice donation	
462.00	Loo hire	
60.45	S Hoskin engraving	
<u>17850.44</u>		<u>2,322.66</u>
<u><u>-17850.44</u></u>	TOTAL ASSESTS LESS CURRENT LIABILITIES	<u><u>11,551.88</u></u>

Note - carried over from 2021/2022 year was ;

Payments -£17,850.44

Bankings £9,696.95

-£8,153.49

Total monies payed out in year 2022/2023 carried over from 2021/22

North Molton YFC Treasurer's Report

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 - £3000 has been raised in total and was split between Over and Above hospital charity and Chemo hero. This money was raised through fundraisers including, bingo, quiz, Christmas tree collection, easter fayre and our charity party.

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

Our club has regular meetings at the beginning of the month, we meet through social events, fundraisers and come together to meet new people with similar interests and to raise money for charities close to our hearts.

We attend social events such as bike rides, rounder evenings, bbq events and many social events throughout our group North Devon YFC and county group Devon YFC

This specific year we chose Chemo Hero who are a charity supporting those with cancer and who provide support through gifting boxes of items that are needed throughout a patient's recovery. Over and Above directly donated our money to the neonatal unit at North Devon district hospital as this is a unit that a few of our members have been involved with both as babies themselves and their babies have required their support.

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.