

North Bedfordshire Young Farmers Club

Registered charity number 283696

Financial Statements

Year Ended 31st May 2025

Prepared by Lucy and Emily Bates
Kindly Audited by Brendan Sturgeon

North Bedfordshire Young Farmers Club						
Receipts and Payments Account						
Year Ended 31 May 2025						
	Note	2023/2024		Note	2024/25	
		£	£		£	£
Income						
Biggleswade Canine Partners Donation					£50.00	
Membership		£3,180.00			£3,650.00	
Income Boxing Day	Note 1	£9,470.99		Note 1	£8,892.96	
Income Good Friday	Note 1	£7,796.35		Note 1	£7,244.39	
Bank Interest		£53.97			£189.92	
Meetings		£519.50			£895.00	
Club shirts		£3,280.00			£0.00	
Charity Quiz Night		£0.00		Note 2&3	£6,899.05	
Easy Fundraising		£66.78			£15.99	
Rally Dance		£525.00			£350.00	
Rally Yearbooks		£545.00			£360.00	
Christmas Meal		£987.00			£741.00	
Auction of Promises	Note 2&3	£18,070.99			£0.00	
Rally Bus					£475.00	
Tug of War Boots (A Walsh)					£165.00	
		£44,495.58			£29,928.31	
	Note	2023/24		Note	2024/25	
		£	£		£	£
Expenditure						
Levy and insurance		£2,215.95			£3,943.23	
Meeting Costs/ Hall Hire		£3,203.47			£2,983.21	
Christmas Meal		£959.00			£819.00	
Outings & competitions		£200.40			£207.92	
Charitable donation	Note 2&3	£15,819.43		Note 2&3	£7,354.71	
Club shirts		£4,017.46			£0.00	
Postage & stationery		£96.31			£49.41	
Sundry		£0.00			£125.00	
Boxing Day Party	Note 1	£4,340.39		Note 1	£3,550.91	
Good Friday Party	Note 1	£6,350.66		Note 1	£3,660.35	
Charity Quiz Night		£0.00		Note 2 &3	£1,609.15	
Auction of Promises	Note 2&3	£2,422.07		Note 2 &3	£0.00	
Rally and Float Supplies		£811.17			£469.00	
Rally Dance		£470.00			£330.00	
Yearbooks 2023 and 2024 £600 each year		£1,200.00			£360.00	
Engraving		£79.00			£91.00	
Tug of War Boots					£1,330.00	
Rally Bus					£500.00	
		£42,185.31			£27,382.89	
			£2,310.27			£2,545.42

North Bedfordshire Young Farmers Club		
Year Ended 31 May 2025		
Note 1 - Annual Boxing & Good Friday Summary - 2024 / 2025		
<u>Boxing Day Disco</u>	2023-2024	2024-2025
<u>Income</u>	£	£
Card Payment 2024/25 (£88.42 & £29.27 = £117.89)	£342.89	£117.89
Boxing Day Takings Cash (last 2 years door & bar)	£9,088.80	
Bar Takings Cash - 2024/2025 only		£4,860.07
On the door Cash £3165 (£610 of this was the float)		£3,775.00
Float unused		£140.00
Income Total	£9,431.69	£8,892.96
<u>Expenditure</u>		
Squash Frog Containers	£38.97	£0.00
Drink (£17.10, £329.86, £564)	£2,504.42	£910.96
Bar Licence	£21.00	£21.00
Security (deposit £475.20 x2 payments)	£672.00	£950.40
Float	£600.00	£750.00
N How Thank You		£16.75
Skip Hire		£294.00
Wristbands		£91.80
Toilets	£504.00	£516.00
total expenditure	£4,340.39	£3,550.91
Profit/Loss	£5,091.30	£5,342.05
<u>Good Friday Disco</u>	2023-2024	2024-2025
<u>Income</u>	£	£
Good Friday Card Takings	£54.04	£1,517.96
Cash Takings (INC float of £1,100 2023-2024 yr)	£6,708.50	
Bar takings		£3,614.43
On door cash takings		£1,362.00
£750 float 2024/2025 yr		£750.00
Beds Country Drugs dog contribution	£500.00	
income back from beds rally for alcohol	£533.81	
income total	£7,796.35	£7,244.39
<u>Expenditure</u>		
Drink	£2,864.86	£649.40
LB Bookers£362.82 & LB TescoWKD&Smirn £129.00		£491.82
Fraser Lemonade £20.48 & FraserTesco extra WKD £117.00		£137.48
Skip Hire		£234.00
Bar Licence	£21.00	£21.00
Security	£1,810.80	£777.60
Cash Float	£1,100.00	£750.00
Thank you present	£50.00	£52.75
Jack Squirrel Energy Drinks		£30.30
Toilets	£504.00	£516.00
total expenditure	£6,350.66	£3,660.35
Profit/Loss	£1,445.69	£3,584.04
<u>Summary</u>		
Total Income	£17,228.04	£16,137.35
Total Expenditure	£10,691.05	£7,211.26
Total Profit	£6,536.99	£8,926.09
Less charitable donation	£644.46	£1,290.86
Profit retained by NBYFC	£5,892.53	£7,635.23

North Bedfordshire Young Farmers Club	
Year Ended 31 May 2025	
Note 2 - Charity Quiz Night	
<u>Expenditure</u>	
Mince Meat from F Southall & Son	£ 144.00
Henry Drink	£756.29
Village Hall Hire	£ 317.50
Jemma Wine brought extra from Tesco on night	£138.23
Emily Bates Chips, Onions & Cheese	£ 27.46
Bar Licence paid by Lucy refunded her	£ 21.00
LB crisps	£ 49.22
LB Chilli stuff - LB, LS, chips and cheese	£ 88.05
EB wooden forks, napkins and bowls	£ 52.46
Sarah Barker Chilli (shared between her and LS)	£ 14.94
Expenditure TOTAL	£ 1,609.15
<u>INCOME</u>	
Ticket Sales	£ 2,865.00
Raffle tickets cash (taken on night)	£ 1,480.00
Raffle Tickets BACS	£ 550.00
Donations from charity buckets	£ 16.47
Wine Refund	£ 28.50
village hall refund for deposit	£ 100.00
donations from John howe bacs	£ 80.00
Kate Sharman brought £25 of cheese we could not refund	£ 25.00
Bar Income	£ 1,295.00
card machine income (bar & raffle)	£ 444.08
Rodger Newman extra £15 per person for quiz team cash	£ 15.00
Sub Total Income	£ 6,899.05
Total Profits	£ 5,289.90

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Registered charity number 283696												
North Bedfordshire Young Farmers Club												
Statement of Assets and Liabilities as at 31 May 2025												
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		£	£	£	£	£	£	£	£	£	£	£
Current Assets												
National Savings		-	-	-	-	-	-	-	-			
High Interest Bond		13,000				-	-	-	-			
Instant Access Savings		4,644	4,646	4,648	4,650	4,652	4,654	4,656	4,656	£4,670.28	£4,724.25	£22,914.17
Current Account		5,494	18,804	18,957	18,600	18,592	18,156	15,529	11,235	£14,303.32	£16,559.62	£915.12
Net Assets		23,138	23,450	23,605	23,250	23,244	22,810	20,185	15,891	£18,973.60	£21,283.87	£23,829.29
Accumulated Fund												
Opening balance								22,810	20,185	£15,981.00	£18,973.60	£21,283.87
Add: Net surplus for year								2,625	4,294	£3,083.00	£2,310.27	£2,545.42
Closing balance								20,185	15,891	£18,973.00	£21,283.87	£23,829.29

Year ending 31 May 2025				
Instant Access Savings Account Transactions				
Date	Description	Type	Interest	Agreed to Statement
10/06/2024	Interest- 0.80%	Income	5.38	Yes
09/07/2024	Interest- 0.80%	Income	4.89	Yes
09/08/2024	Interest- 0.80%	Income	14.22	Yes
09/09/2024	Interest- 0.80%	Income	12.53	Yes
09/10/2024	Interest- 0.80%	Income	12.13	Yes
11/11/2024	Interest- 0.80%	Income	18.56	Yes
09/12/2024	Interest- 0.80%	Income	16.72	Yes
01/01/2025	Interest- 0.80%	Income	17.50	Yes
10/02/2025	Interest- 0.80%	Income	25.22	Yes
03/03/2025	Interest- 0.80%	Income	22.84	Yes
09/04/2025	Interest- 0.80%	Income	22.72	Yes
09/05/2025	Interest- 0.80%	Income	17.21	Yes
			189.92	