

Club Accounts
GUIDANCE NOTES

- 1 Income - fill in cash book receipt tab. Check transaction shows on bank reconciliation cont. as unpresented bankings
- 2 Payment - fill in cash book payments tab. Check transaction shows on bank reconciliation cont. as unpresented cheques
- 3 Check balance sheet for changes in amounts
- 4 When statement arrives, delete corresponding entries on bank reconciliation cont.
- 5 Enter new bank balance in pink bank balance box
- 6 To add lines on bank receipts or payments
Highlight 2 rows in left number column, under last entry and before the total figures.
Go to insert on toolbar, click on rows. Repeat as necessary.
- 7 To add lines to bank reconciliation cont.
As above, highlight 2 rows in left number column under last entry, go to insert and click rows.
Repeat if necessary. Then highlight the area directly above new rows to pick up four columns width.
Hold cursor over bottom right corner square, then pick and drag down page.
- 8 If you delete all entries in bank reconciliation by mistake. You can reinstate by clicking on cell, typing = then click on tab with information required, click on cell required, hit return.

Loddon Young Farmers Club Accounts

Date: 1st September 2022 - 31st August 2023

Opening Balances

Current Account	£ 3,684.23
Savings 1	£ 10,000.66
Savings 2	£ -
Savings 3	£ -
Cash	£ -
	£ 13,684.89

INCOME

Membership	£ 1,680.00
Club Socials	£ 3,578.64
Socials	£ -
Club DD	£ 10,074.32
DD	£ 3,378.22
Floats	£ -
Meetings	£ 526.62
Competitions	£ 5,577.74
Charity	£ -
Club Sales	£ 319.78
Interest	£ 41.76
Donations	£ 0.15
Sponsorship	£ 1,200.00
Interest	£ -
Merch	£ -
Christmas Meal	£ 627.99
Christmas Trees	£ 551.88

CASH BOOK **5,917.99****TOTAL INCOME** **£ 33,475.09**Uncleared payments
INCOME as per bank **£ 33,475.09**Balance Figure **47,150.08****EXPENDITURE**

Membership	£ 1,413.00
Socials	£ 3,236.03
Club Socials	£ -
DD	£ 4,105.00
Club DD	£ 8,275.00
Floats	£ -
Meetings	£ 2,868.82
Competitions	£ -
Stationary	£ -
Charity	£ 1,181.99
Club Sales	£ 1,740.82
Donations	£ -
Sponsorship	£ -
Interest	£ -

CASH BOOK **£ 5,917.99****TOTAL EXPENDITURE** **£ 28,738.65**Unpresented cheques
EXPENDITURE as per bank **£ 28,738.65****Closing Balances**

CURRENT ACCOUNT	£ 8,378.91
SAVINGS 1	£ 10,042.42
SAVINGS 2	£ -
SAVINGS 3	£ -
CASH BOOK	£ -
	£ 18,421.33

Balance figure **47,150.08**Excess income over expenditure **4,736.44****0.00** DIFFERENCE**BALANCED**

Signed

DATE

SELECT Chairman_____
Vice Chairman_____
Treasurer_____
Secretary_____
President

[illegible]

[illegible]

Addition Young Farmers Club Accounts																				
Date: 1st September 2022 - 31st August 2023																				
CASH BOOK PAYMENTS - Expenditure																				
CURRENT ACCOUNT																				
Date	Detail	Cheque No.	Total	SAVINGS 1	SAVINGS 2	SAVINGS 3	Membership	Socials	Club Socials	DD	Club DD	Floats	Meetings	Competitions	Stationary	Charity	Club Sales	Donations	Sponsorship	Interest
9/12/2022	Norfolk YFC 21/22 Membership		1,413.00				1,413.00													
9/12/2022	Diss DD Table 2022		360.00							360.00										
4-Sep	Charlotte Utting Hobart High school sports hall hire		41.80										41.80							
24-Sep	Will Baisey-Fisher New Members night rounders ball and plastic eggs		27.47											27.47						
27-Sep	Loddon Co-op for new members night rewards (sweets)		8.00										8.00							
30-Sep	Norfolk YFC 2 tables @County dinner dance		900.00							900.00										
20-Oct	Charlotte Utting Hobart High School Astro Turf Hire Fee		30.00											30.00						
25-Oct	A G Laser Games for Quizar @meeting on 12/11/2022		168.75											168.75						
28-Oct	Seething and Mundham Village hall hire for pumpkin Carving on 31/10/2022		20.00										20.00							
4-Nov	Jupiter Hotels loddon dinner dance payed for		7,000.00								7,000.00									
9-Nov	Charlotte Utting Astro Hire		30.00										30.00							
9-Nov	Charlotte Utting Pumpkins for carving night		70.00										70.00							
14-Nov	Norfolk ball club tubing meeting		640.00										640.00							
16-Nov	MR OVERALLS		1,717.32														1,717.32			
29-Nov	EBAY for christmas tree wrap for rapper		29.99													29.99				
5-Dec	dereham Hockey club round of drink on Sunday for playing hockey		7.50										7.50							
6-Dec	Charlotte Utting for astro pitch hire and bingo prizes		34.20										34.20							
6-Dec	Jenny Green payed for second hand reeler		23.50														23.50			
12-Dec	Norfolk Christmas Trees		852.00													852.00				
13-Dec	Quazar		168.75										168.75							
21-Dec	The Loddon swan Christmas meal		700.65										700.65							
10-Jan	30 tickets for hailstorm dinner		1,500.00							1,500.00										
31-Jan	Astro pitch hire		30.00										30.00							
6-Feb	dereham Hockey club round of drink on Sunday for playing hockey		7.50										7.50							
7-Feb	North Walsham 1 table @ there dinner dance		400.00							400.00										
8-Feb	Norfolk YFC Hockey Contribution		60.00										60.00							
14-Feb	Astro pitch hire		30.00										30.00							
16-Feb	Charlotte Utting Valentines quiz stuff		68.60										68.60							
26-Feb	Bowling Deposit		50.00										50.00							
28-Feb	Bowling Payment		322.00										322.00							
3-Mar	Sproveston Manor Deposit		1,275.00							1,275.00										
6-Mar	British Heart Foundation		300.00													300.00				
30-May	Georgia Cherry Supplis for yeetha		111.42					111.42												
2-Jun	Tesco Drink for Social		2,604.61					2,604.61												
5-Jun	Refund of miss calaculated drink total		140.00					140.00												
5-Jun	Angus Newton Toilet Hire for social		320.00					320.00												
12-Jun	4-G Agri Lighting tower Hire		60.00					60.00												
21-Jun	Gravety Meeting		299.00										299.00							
26-Jun	Jenny Green Hobby Craft stuff		12.60										12.60							
3-Jul	Jake Pleien RNS Supplis		27.00										27.00							
29-Aug	Norfolk YFC CDO		945.00							945.00										
1-Jun	Misc Bal Adjustment		15.00										15.00							
			22,820.66	0.00	0.00	0.00	1,413.00	3,739.03	0.00	4,105.00	8,275.00	0.00	2,868.82	0.00	0.00	1,181.99	1,740.82	0.00	0.00	0.00
	Cross cast check		22,820.66																	

BALANCED

CASH BOOK - Income (+) & Expense (-)

Cross cast check

Loddon Young Farmers Club Accounts

Date: 1st September 2022 - 31st August 2023

Opening Balances

Current Account	£ 3,684.23
Savings 1	£ 10,000.68
Savings 2	£ -
Savings 3	£ -
Cash	£ -
	£ 13,684.89

INCOME

Membership	£ 1,680.00
Club Socials	£ 3,578.64
Socials	£ -
Club DD	£10,074.32
DD	£ 3,378.22
Floats	£ -
Meetings	£ 526.62
Competitions	£ 5,577.74
Charity	£ -
Club Sales	£ 319.78
Interest	£ 41.76
Donations	£ 0.15
Sponsorship	£ 1,200.00
Interest	£ -
Merch	£ -
Christmas Meal	£ 627.99
Christmas Trees	£ 551.88

CASH BOOK 5,917.99

TOTAL INCOME £ 33,475.09

Uncleared payments

INCOME as per bank £ 33,475.09

Isolonic Figure

47,159.98

EXPENDITURE

Membership	£ 1,413.00
Socials	£ 3,236.03
Club Socials	£ -
DD	£ 4,105.00
Club DD	£ 8,275.00
Floats	£ -
Meetings	£ 2,868.82
Competitions	£ -
Stationary	£ -
Charity	£ 1,181.99
Club Sales	£ 1,740.82
Donations	£ -
Sponsorship	£ -
Interest	£ -

CASH BOOK £ 5,917.99

TOTAL EXPENDITURE £ 28,738.65

Unpresented cheques

EXPENDITURE as per bank £ 28,738.65

Closing Balances

CURRENT ACCOUNT	£ 8,378.91
SAVINGS 1	£ 10,042.42
SAVINGS 2	£ -
SAVINGS 3	£ -
CASH BOOK	£ -
	£ 18,421.33

Isolonic Figure

47,159.98

Excess income over expenditure 4,736.44

0.00 DIFFERENCE

BALANCED

Signed

DATE

19/2/25

WGBayford

SELECT Chairman

Vice Chairman

Treasurer

Secretary

President

LODDON YOUNG FARMERS CLUB

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 AUGUST 2023**

Independent examiner's report to the Trustees of Loddon Young Farmers Club ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2023 which are set out in the excel document provided.

Responsibilities and basis of report

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement


I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Your attention is drawn to the fact the Charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Signed:

Laurie Hill BA(Hons) BFP ACA

Dated: 19 February 2025