

Date	Description	Value	Income division		
			Banked	Cash	Cheque
	B/FWD				
9/14/2023	W Blundell Membership	50.00	50.00		
9/18/2023	W Blundell Harvest Supper	10.00	10.00		
9/24/2023	T Aldersey Membership	50.00	50.00		
9/24/2023	R Williams Harvest Supper x2	20.00	20.00		
10/2/2023	E Abbot Membership	45.00	45.00		
10/3/2023	R Willis Membership	45.00	45.00		
10/5/2023	R Willis Harvest Supper x2	20.00	20.00		
10/5/2023	J Worthington Harvest Supper x2	20.00	20.00		
10/5/2023	J Price Membership	35.00	35.00		
10/5/2023	T Price Membership	45.00	45.00		
10/6/2023	B Richardson Harvest Supper x2	20.00	20.00		
10/7/2023	R Willis Harvest Supper x3	30.00	30.00		
10/9/2023	A Breaker Harvest Supper x2	20.00	20.00		
10/9/2023	H Baker Memerbrship	35.00	35.00		
10/10/2023	G Pallet Membership	35.00	35.00		
10/10/2023	F Roebury Membership	45.00	45.00		
10/11/2023	R David Membership	35.00	35.00		
10/11/2023	G Legge membership	45.00	45.00		
10/12/2023	S Jones Harvest Supper x2	20.00	20.00		
10/14/2023	L Willis Membership	45.00	45.00		
10/14/2023	M Platt Membership	35.00	35.00		
10/15/2023	M Winters Membership	35.00	35.00		
10/16/2023	L Gower Harvest Supper x4	40.00	40.00		
10/16/2023	D Gower Membership	35.00	35.00		
10/16/2023	T Richards Membership	35.00	35.00		
10/16/2023	C Richards Membership	35.00	35.00		
10/17/2024	G Thatcher Membership	50.00	50.00		
10/17/2024	W Green Harvest Supper x2	20.00	20.00		
10/17/2023	S Jones Membership x2	70.00	70.00		
10/17/2023	S Smith Membership	35.00	35.00		
10/17/2023	C Duffin Membership	35.00	35.00		
10/17/2023	K Wilesmith Membership	45.00	45.00		
10/18/2023	F Skene Membership	35.00	35.00		
10/18/2023	R Cook Membership	35.00	35.00		
10/18/2023	A Hunt Membership	35.00	35.00		
10/18/2023	D Wearing Membership	35.00	35.00		
10/18/2023	N Foster Membership	35.00	35.00		
10/18/2023	Z Wilding Harvest Supper	10.00	10.00		
10/18/2023	B Sealey Harvest Supper x2	20.00	20.00		
10/18/2023	K Dingley Membership	45.00	45.00		
10/19/2023	G Legge Harvest Supper	10.00	10.00		
10/19/2023	L Baker Harvets Supper	10.00	10.00		
10/19/2023	H Thatcher Harvest Supper x5	50.00	50.00		
10/20/2023	K Hardman Membership	45.00	45.00		
10/20/2023	N Foster Harvest Supper x4	40.00	40.00		
10/21/2023	H Empson Harvest Supper	10.00	10.00		
10/21/2023	N Grantham Harvest Supper x2	20.00	20.00		
10/21/2023	S Goodwin Harvest Supper	10.00	10.00		
10/21/2023	H Tipping Membership	35.00	35.00		
10/22/2023	K Dingley Harvest Supper	10.00	10.00		
10/22/2023	E Tame Membership	45.00	45.00		
10/24/2023	J Smith Membership	45.00	45.00		
10/24/2023	A Bayliss Membership	45.00	45.00		

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Upton upon Seven Young Farmers Club account Expenditure 1st September 2023 to 31st August 2024																						
Date	Cheque No.	Details	Total	Expenditure Breakdown																		
				Marketing	New members day	Scarefest 2023	Quiz Night 2024	Xmas meal 2023	Jingle Doo 2023	Jingle Doo 2024	Bonfire Night 2023	Grants	Club nights	Club Clothing	Donations	Competitions	Expenses	Bank Charges	TOW Down 2024	Harvest Supper	Overseas	
17.09.2022		Worcester Container Hire	180.00																		180.00	
18.09.2022		Nancy Grantham Silage Sheet	128.64															128.64				0.00
03.10.2022		Bank Charges	5.00															5.00				0.00
10/15/2022		New Members day Damage Deposit Upton RFC	150.00		150.00																	0.00
10/16/2022		New Members day banner	115.20		115.20																	0.00
10/19/2022		H Thatcher New Members Day	35.00		35.00																	0.00
10/24/2022		A Kirk Trophy Engraving	120.00															120.00				0.00
10/24/2022		Ripple Parish Hall Hire	20.00										20.00									0.00
10/25/2022		R Willis Newmembers day Exp	19.48		19.48																	0.00
10/29/2022		WIFYC 22-23 Membership	1,869.50	1,869.50																		0.00
10/29/2022		H Thatcher General Exp	51.43															51.43				0.00
11/8/2022		Ripple Parish Hall Hire 18/10/2023	20.00										20.00									0.00
11/8/2022		Bank Charges 19/10/2023	5.00															5.00				0.00
11/18/2022		Ripple Parish Hall Hire 22/10/2023	70.00																	70.00		0.00
11/24/2022		Nicolette Saving Harvest supper 30/10/2023	200.00																	200.00		0.00
12/17/2022		G Thatcher Scarefest Exp 06/11/2023	68.93			68.93																0.00
12/19/2022		G Thatcher General Exp 06/11/2023	52.81																			52.81
12/26/2022		R Williams Scarefest Exp 11/11/2023	72.11			72.11																0.00
1/18/2023		R Williams Fireworks 11/11/2023	400.00								400.00											0.00
1/26/2023		R Williams Scarefest Exp 12/11/2023	30.84			30.84																0.00
2/4/2023		Bank Charges 18/11/2023	5.00															5.00				0.00
2/4/2023		G Thatcher Bonfire Night Exp	26.74								26.74											0.00
2/4/2023		Ripple Parish Hall Hire 06/12/2023	25.00										25.00									0.00
2/18/2023		R Willis Scarefest Exp 09/12/2023	32.00			32.00																0.00
2/19/2023		N Grantham Xmas Meal Refund x2 10/12/2023	52.00					52.00														0.00
3/8/2023		J Smith Charity Rugby Match 10/12/2023	25.00														25.00					0.00
3/21/2023		G Thatcher Sports Hall Hire 14/12/2023	40.00										40.00									0.00
3/25/2023		G Thatcher Jingle Doo Lessons 14/12/2023	42.00						42.00													0.00
3/31/2023		T Attersey Xmas Meal 17/12/2023	500.00					500.00														0.00
4/18/2023		R Willis Carol Singing Exp 17/12/2023	21.00															21.00				0.00
4/20/2023		Bank Charges 19/12/2023	5.00															5.00				0.00
4/23/2023		B Green Jingle Doo Drinks	1,704.23							1,704.23												0.00
4/23/2023		R Williams Jingle Doo Drinks	256.00							256.00												0.00
4/23/2023		WIFYC Bowling and Quiz Competitions 03/12/2023	48.00														48.00					0.00
5/3/2023		R Williams Jingle Doo 30/12/2023	113.04							113.04												0.00
5/4/2023		R Williams Xmas Meal Balance 31/12/2023	260.00					260.00														0.00
5/4/2023		T Price Jingle Doo Fuel 31/12/2023	20.00						20.00													0.00
13.05.2023		G Thatcher Carol Singing 01/01/2024	18.80															18.80				0.00
19.05.2023		G Thatcher Jingle Doo Signs 01/01/2024	13.35							13.35												0.00
23.05.2023		Bushley Village Hall Hire 03/01/2024	100.00											100.00								0.00
25.05.2023		Longdon Village Hall Hire AGM 07/01/2024	15.00											15.00								0.00
10.06.2023		Bank Charges 18/01/2024	5.00															5.00				0.00
18.06.2023		H Thatcher Harvest Supper Exp 22/01/2024	29.60																	29.60		0.00
18.06.2023		Bank Charges 18/02/2024	27.62															27.62				0.00
20.06.2023		Ripple Parish Hall Hire 06/03/2024	20.00										20.00									0.00
21.06.2023		Bushley Village hall Hire 09/03/2024	60.00										60.00									0.00
01.07.2023		Buzz Worcester 09/03/2024	232.50										232.50									0.00
19.07.2023		G Thatcher Rally Exp 14/03/2024	93.14														93.14					0.00
30.07.2023		G Thatcher General Exp 014/03/2024	21.19															21.19				0.00
18.08.2023		WIFYC Membership 2022/2023 Levies	1,834.83	1,834.83																		0.00
21.08.2023		Bank Charges 20/03/2024	5.00															5.00				0.00
		Old Time Sailors Band 08/04/2024	2,000.00																2,000.00			0.00
		R Williams Rally Exp 14/04/2024	117.03															117.03				0.00
		Upton RFC quiz Night Hire 15/04/2024	50.00			50.00																0.00
		Bank Charges 18/04/2024	7.32																7.32			0.00
		L Willis Rally Exp 25/04/2024	8.50															8.50				0.00
		Ocean Blue Graphic Rally Tops 25/04/2024	1,115.50											1,115.60								0.10
		Nicolette Savings Quiz Night Food 28/04/2024	240.00				240.00															0.00
		G Thatcher General Exp 28/04/2024	90.94															90.94				0.00
		Ocean Blue Equine TOW Shorts 10/05/2024	415.68											415.68								0.00
		H Thatcher Rally Exp 13/05/2024	176.92															176.92				0.00
		Bank Charges 19/05/2024	5.00															5.00				0.00
		G Thatcher Jungle Doo Alcohol 22/05/2024	500.00						500.00													0.00
		Charity Rugby Match 23/05/2024	120.00														120.00					0.00
		H Thatcher Rally Exp 26/05/2024	29.65															29.65				0.00
		G Thatcher Jungle Doo Alcohol 30/05/2024	628.00						628.00													0.00
		R Williams Rally EXP 15/06/2024	481.25															481.25				0.00
		Bank Charges 18/06/2024	5.00															5.00				0.00
		WIFYC First Aid Course 13/07/2024	180.00																	180.00		0.00
		R Willis Rally Exp 13/07/2024	65.00															65.00				0.00
		Bank Charges 19/07/2024	30.26																30.26			0.00
		W Green General Exp 28/07/2024	51.00															51.00				0.00
		R Williams General Exp 15/08/2024	115.00															115.00				0.00
		R Williams Slip slide sheet 15/08/2024	29.38									29.38										0.00
		Bank Charges 18/08/2024	5.00																			0.00
		Stuart Plant Ltd TOW Down Generator 22/08/2024	903.60															5.00		903.60		0.00
		R Williams TOW Down Exp 26/08/2024	143.98																	143.98		0.00
		R Willis New Members Day Exp 27/08/2024	35.10															35.10				0.00
		Old Time Sailors Band 01/09/2024	2,000.00																2,000.00			0.00
		WIFYC 80th BALL 03/09/2024	600.00																		600.00	0.00
		C Accock TOW Down Alcohol 03/09/2024	995.04				</															

Upton upon Severn Young Farmers Club balance sheet EOY August 2024				Excess/(Deficit)
Income		Expenditure		
Membership	£2,825.00	Membership	£5,557.08	(£2,732.08)
Donations	£1,304.00	Donations		£1,304.00
New members day	£150.00	New members day	£319.69	(£169.69)
Scarefest 2023	£10.00	Scarefest 2023	£203.88	(£193.88)
Quiz Night 2024	£598.50	Quiz Night 2024	£290.00	£308.50
Footcracker 2024	£229.00	Footcracker		£229.00
Xmas meal 2023	£917.50	Xmas meal 2023	£812.00	£105.50
Jungle Doo 2024	£5,775.00	Jungle Doo 2024	£1,128.00	£4,647.00
TOW Down	£6,622.57	Tow Down	£6,063.28	£559.29
Bonfire Night 2023	£1,085.37	Bonfire Night 2023	£426.74	£658.63
Grants		Grants		£0.00
Club Nights	£203.00	Club Nights	£561.88	(£358.88)
Club Clothing	£1,599.00	Club Clothing	£1,531.18	£67.82
Havest Supper	553.00	Harvest Supper	£299.60	£253.40
		Competitions	£286.14	(£286.14)
		Expenses	£1,532.12	(£1,532.12)
Bank Interest	60.31	Bank Charges	£110.20	(£49.89)
		Overheads	£1,012.81	(£1,012.81)
		Donations	£750.00	£750.00
Jingle Do 2023	6880	Jingle do 2023	2,148.62	£4,731.38
Total	£28,812.25	Total	£23,033.22	£5,779.03

NET INCOME £5,779.03

Balance Sheet year EOY August 2024	
CHARITABLE ACCOUNT	
Balance at 1 September 2023	£13,632.81
Add: income	£28,812.25
CASH IN HAND BANKED	£0.00
Less Expenditure	-£23,033.22
Club balance 31st Aug 2023	£19,411.84
MONEY MANAGER ACCOUNT	
Money manager 31st Aug 2023	£3,154.88
Add interest	£60.31
Money Manager 31st Aug 2024	£3,215.19
TOTAL CLUB BALANCE	£22,627.03

ASSETS

Monies	£22,627.03	
Trophies Valued 2017	£1,955.00	TBC AS PREVIOUS YEAR Asset Register Needed
Club/Container Assets	£5,014.61	TBC AS PREVIOUS YEAR Asset Register Needed

Total Value to Club