

Treasurer's Report Example

For a Club/Group that has gross income in excess of £25,000 you are required to have your accounts audited by an Accountants firm. It is required to have a Trustees Annual Report to include the objectives of the Charity and the main activities/achievements (an example is noted below) -

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 38 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 - £448 has been given to Whimble Village Hall for their fundraising for the refurbishment of the hall. Charity activities will pick up again post Covid-19 and our money will be split between Whimble Village Hall and the charity Pete's Dragons.

There were a few activities that the club members have taken part in this year prior to Covid-19 including bingos, drama rerun and a dung sale to raise money for charity.

From March all activities were cancelled as a result of Covid-19.

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.

On average the Club has monthly meetings in the local village hall followed by socialising in the pub. All meetings were cancelled from March.

Summary of the main achievements of the charity during the year

The club celebrated its 75th anniversary and had a dinner and dance in October to celebrate.

WHIMPLE AND BROADCLYST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

2019
£

2020
£

RECEIPTS

31,425.13 Social Events
 1,510.00 Subscriptions
 1,567.87 Charity Events
 1,504.50 Club Activities

26,378.35
 1,105.00
 3,284.80
 1,462.75

36,007.50

32,230.90

PAYMENTS

17,595.71 Club Social Events
 4,444.25 Other Social Events
 1,491.49 Entertains/Pantomime
 Shows
 1,025.60 Hall Hire
 2,924.95 County and National Levies
 1,116.13 Miscellaneous
 3,229.80 Charity

10,027.21
 5,122.72
 1,216.42
 92.73
 621.93
 3,295.53
 678.95
 4,448.53

31,827.93
4,179.57

25,504.02
6,726.88

NET OF RECEIPTS/(PAYMENTS) FOR THE YEAR

8,104.56 Cash Funds Brought Forward
 10,993.34 Savings Account
 5410.21 Stock Account

12,284.13
 10,998.78
 6,085.21

24,508.11

CASH FUNDS AS AT YEAR END

36,095.00

NAME OF YFC CLUB
STATEMENT OF ASSETS AND LIABILITIES AT (YEAR END)

<u>2019</u>		<u>2020</u>
<u>£</u>		<u>£</u>
	<u>CURRENT ASSETS</u>	
0.00	Debtors (People who owe the club money)	603.35
8,104.56	Lloyds Current Account	18,407.66
10,993.34	Lloyds Savings Account	10,998.78
5410.21	Stock Account	6,085.21
	<u>CURRENT LIABILITIES</u>	
0.00	Creditors	0.00
<u>24,508.11</u>	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>36,095.00</u>

Signed by John Down as Chairman on behalf of all the Trustees

John Down
 JOHN DOWN

Signed by Emily Ackland as Treasurer

E.A. Ackland
 EMILY ACKLAND

Audited by Ellie Hammett

Ellie Hammett
 ELLIE HAMMETT