

**Stokesley & District Young Farmers Club**

Registered Charity Number 507339

**Financial Accounts for the  
Year Ending 28 February 2016**

**Draycott & Kirk**  
**Chartered Accountants**

92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**Stokesley & District Young Farmers Club**

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# **Stokesley & District Young Farmers Club**

## **Charity Information** **Year End 28 February 2016**

**Address**                      Knaresborough House  
High Street  
Knaresborough  
North Yorkshire  
HG5 OHL

**Bankers**                      H.S.B.C.  
25 High Street  
Stokesley  
Middlesbrough  
CLEVELAND  
TS9 5AD

**Accountants**                Draycott & Kirk  
Chartered Accountants  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP

**Reg Charity No.**            507339

## **Independent Examiner's Report to the Trustees of Stokesley Young Framers Club**

I report on the accounts of the charity for the year ended 28 February 2016 which are set out on pages 1 to 5

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*R D Kirk*

*Chartered Accountant*

*Draycott & Kirk  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland  
TS14 6AP*

*Date*

# Stokesley & District Young Farmers Club

## Statement of Financial Activities Year To 28 February 2016

<u>Incoming Resources</u>	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2015</u>
Subscriptions			-	-	735
Social Functions & Fundraising	4	25,590	-	25,590	6,685
Interest Received		8	-	8	8
<b><u>TOTAL INCOMING RESOURCES</u></b>		<b>25,598</b>	<b>-</b>	<b>25,598</b>	<b>7,428</b>
<b><u>Expenditure</u></b>					
<b>Direct Charitable Expenditure</b>					
Affiliation Fees		1,374	-	1,374	1,147
Sundries		85	-	85	263
Social Functions & Fundraising	5	18,706	-	18,706	4,475
<b><u>TOTAL EXPENDITURE</u></b>		<b>20,165</b>	<b>-</b>	<b>20,165</b>	<b>5,885</b>
<b>Transfers Between Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>5,433</b>	<b>-</b>	<b>5,433</b>	<b>1,543</b>
Total Funds Brought Forward		15,089	500	15,589	14,046
<b><u>Total Funds Carried Forward</u></b>		<b>20,522</b>	<b>500</b>	<b>21,022</b>	<b>15,589</b>

# Stokesley & District Young Farmers Club

## Balance Sheet at 28 February 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
		£	£
<b><u>Current Assets</u></b>			
Savings Bonds - Training Fund		500	500
HSBC Money Master		11,867	11,858
Current Account		9,045	3,621
Cash Float		2	2
		<hr/>	<hr/>
		-	21,414
			15,981
<b><u>Current Liabilities: payable within one year</u></b>			
Accruals		392	392
		<hr/>	<hr/>
<b><u>NET ASSETS</u></b>	2	21,022	15,589
		<hr/>	<hr/>
<b><u>Funds</u></b>			
Unrestricted Funds		20,522	15,089
Restricted Funds	3	500	500
		<hr/>	<hr/>
		21,022	15,589
		<hr/>	<hr/>

These Financial Statements were approved by the Committee on

\_\_\_\_\_ Date

\_\_\_\_\_ Signed

## **Stokesley & District Young Farmers Club**

### **Notes to the Accounts for the year ended 28 February 2016**

#### **1. Accounting policies**

##### **General**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice: "Accounting by Charities").

#### **2. Analysis of Net Assets By Fund**

	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>
Current Assets	20,914	500	21,414
Current Liabilities	-	-	-
	<b>20,914</b>	<b>500</b>	<b>21,414</b>

#### **3. Restricted Funds**

The restricted funds consists of a legacy left to the club specifically to be invested to generate income to be used for educational items and training purposes only.

#### **4. Income from Social Functions & Fundraising**

	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>2015</u></b>
Tractor Run	10,697	-	10,697	-
85th Ball	13,927	-	13,927	-
UV Night	170	-	170	-
Carol Singing	87	-	87	102
Show	583	-	583	368
Harvest Festival	125	-	125	135
Rally	-	-	-	3,006
Muck Drop	-	-	-	470
Donations	-	-	-	465
Cow Pie Bingo	-	-	-	825
Pampered Chef Raffle	-	-	-	20
YFC Events Tickets	-	-	-	780
National AGM	-	-	-	442
Easter Egg Hunt	-	-	-	72
	<b>25,589</b>	<b>-</b>	<b>25,589</b>	<b>6,685</b>

#### **5. Expenditure from Social Functions & Fundraising**

	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>2015</u></b>
85th Ball	6,124	-	6,124	-
Teesside Hospice Donation	4,077	-	4,077	-
Neurosurgical Fund Donation	5,200	-	5,200	-
YFC Tops	650	-	650	-
Quiz	60	-	60	-
UV Night	180	-	180	-
Tractor Run	2,080	-	2,080	-
Hall Hire	16	-	16	-
Show	144	-	144	194
Trophy Engraving	61	-	61	129
Rally	114	-	114	1,912
Charity	-	-	-	392
Muck Drop	-	-	-	25
Cow Pie Bingo	-	-	-	488
YFC Event tickets	-	-	-	780
AGM Packages	-	-	-	442
Easter Egg Hunt	-	-	-	30
Sweat Shirts	-	-	-	240
Correction re 2014 charity donation	-	-	-	(157)
	<b>18,706</b>	<b>-</b>	<b>18,706</b>	<b>4,475</b>