

## Whittington & Oswestry YFC

### Annual Trustees Report

2016-17

Another year has successfully passed Whittington and Oswestry YFC, the club has taken part in many events some of which have been Stock judging, Entertainments, Shropshire show, Oswestry Show, Rally, the Clay Pigeon Shot, the Bowling Competition, fencing, Tug of war, and many more.

The Club has raised money to cover the expenses of running the club by holding a Dinner Dance, Oswestry Show Dance and Pound Dance all held in the local village hall. The Club also held a Charity Race Night, Carol singing, Sunday plough and a Charity performance of the entertainments which raised money for our three chosen charities, Lingen Davies Appeal, Air Ambulance and Cancer Research. Money was also raised for Mountain rescue Brecon team in aid of James Corfield on Oswestry Show day in the Club Marquee by running a blow-up bounce castle.

The Club sent money on buying a Second Storage Container, funding a Bonfire night, and subsidised a trip to 'Flip Out', membership for member who helping extensively, the buses for entertainments, the bus for Easter Ball and gained sponsorships to reduce the price of the club hoodies which were sold to club members.

Once again the club has managed to maintain a high level of membership of over a 100 members, with this turnover it has helped the club to be able to produce an overall profit throughout this financial year. The Club needs to remain strict on where the money is spent (ensuring a majority vote) and weary of what is subsidised ensuring all members profit from the events that are subsidised. This is all due to the hard work, good will and time the active member have put in to the club events and I hope it continues this way.

Signed, Chloe May Jones

**Whittington & Oswestry YFC**  
**Statement of Income & Expenditure**  
**01/09/2016 - 31/08/2017**

	<u>2017</u>	<u>2016</u>
<b><u>Income</u></b>		
Subscriptions	3,012.00	2,679
Socials & Comps	32,180.73	30,118
Charity Fundraising	3,567.00	5,841
AGM & T-Shirts	9,639.50	11,469
Interest Receieved & Other	3.45	764
Sale of Mini	200	
Cash acc diff	709.5	
	<b><u>49,312.18</u></b>	<b><u>50,871.45</u></b>
<b><u>Expenditure</u></b>		
Insurance	3,456.55	4,001
Dances & Socials	21,928.29	27,819
Meeting Expenses	309.35	367
Shirts & AGM	11,298.45	12,027
Competitions	2,524.79	1,975
Charity Donations	3,948.40	6,698
Sundry	1,091.04	1,757
Shrop Show, Rally, Os Show	960.92	571
Storage Container & boxes	1,237.88	
	<b><u>46,755.67</u></b>	<b><u>55,214.64</u></b>
<b>Profit/Loss</b>	<b><u>2,556.51</u></b>	<b><u>-4,343.19</u></b>

Closing Bank Balances		
current account	(after unrepresented chqs/repts)	14,677
saver account		15,864
cash acc bal		-790.5
		29,750

**WHITTINGTON & OSWESTRY YOUNG FARMERS CLUB**  
**UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017**

Accountants Report to the Members

I have prepared the Statement of Income and Expenditure for the year ended 31 August 2017 from the accounting records and from information and explanations given to me.

I have not verified the accuracy or completeness of the accounting records or information and explanations given to me and I have not carried out an audit and I do not, therefore, express any opinion of the financial statements.

(Note 1) Please note that, whilst the income and expense records covering the club bank account are good, there are no similar records concerning cash payments and income. I have included these where I have been given information but the recording of cash receipts and payments requires some improvement, particularly given the amounts of cash that are likely to be handled. There have been cash payments of £1553.00 whilst only receiving £762.50 in cash. The additional £790.50 has been included as income in the P&L as the club must have recieved this.

*L. Hudson*

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Date: 03/10/2017