

Maendy & District YFC - Analysis Of Income 2023

Date	Description	Banked	Amount	Subs	Drama / Panto	Liaison/raiser Dinner	Maendy Dinner Dance Ticket sales	Maendy Dinner Dance Donations / sponsorship	Maendy Dinner Dance Raffle / Auction / heads and tails	Interest	Donations	Chairman's BBQ	Vale Show Dance	Neath Dinner Dance	Queens Ball	Xmas Meal
1 Jun 22	CR CHQ in via Mobile - Donation for dinner dance	E	250.00					E	250.00							
10 Jun 22	CR BREWER CLAUDE BREWER	E	80.00				E		80.00							
16 Jun 22	CR DAVIES SAM SARAH DINNER DANCE	E	40.00				E		40.00							
16 Jun 22	CR H Walters HENRY WALTERS	E	40.00				E		40.00							
16 Jun 22	CR H Radcliffe Janet Radcliffe	E	80.00				E		80.00							
17 Jun 22	CR LEWIS A M Annie 80th dinner	E	40.00				E		40.00							
17 Jun 22	CR B Fenner Alex & Jess & LO	E	480.00				E		480.00							
17 Jun 22	CR GIBBON A Gibson	E	80.00				E		80.00							
17 Jun 22	CR M Walters William Mary Walte	E	80.00				E		80.00							
20 Jun 22	CR THOMAS A M IAN ALISON THOMAS	E	80.00				E		80.00							
21 Jun 22	CR CHQ in via Mobile	E	80.00				E		80.00							
21 Jun 22	CR CHQ in via Mobile	E	80.00				E		80.00							
22 Jun 22	CR Interest on deposit account	E	0.35							E	0.35					
23 Jun 22	CR DAVIES L LOWRY DAVIES	E	40.00				E		40.00							
23 Jun 22	CR PROSSER JESS H BOTHY TICKET	E	40.00				E		40.00							
23 Jun 22	CR HARVIS B S B. Jarvis	E	40.00				E		40.00							
23 Jun 22	CR BURLEY M J Mike Burley DD	E	40.00				E		40.00							
23 Jun 22	CR LOCKE PROPE LTD LOCKE MAENDY 80	E	400.00				E		400.00							
23 Jun 22	CR ANSTEY RM RACHEL ANSTEY -DD	E	40.00				E		40.00							
24 Jun 22	CR ALED BRACE Aled Brace	E	40.00				E		40.00							
24 Jun 22	CR H Lewis Kenneth Lewis	E	400.00				E		400.00							
24 Jun 22	CR EDWARDS L DINNERDANCE	E	160.00				E		160.00							
27 Jun 22	CR B Bratchley LUV B EVANS	E	40.00				E		40.00							
30 Jun 22	CR THOMAS A M LEE KENNY THOMAS	E	80.00				E		80.00							
30 Jun 22	CR Harris S 1 80th din RTH table	E	400.00				E		400.00							
	<b>Total</b>		<b>E 3,130.35</b>		<b>- E</b>	<b>- E</b>	<b>- E</b>	<b>E 2,880.00</b>	<b>E 250.00</b>		<b>E 0.35</b>	<b>- E</b>	<b>- E</b>	<b>- E</b>	<b>- E</b>	<b>- E</b>
<b>July</b>																
3 Jul 22	CR E Llewellyn 80th Zak Llewellyn	E	40.00				E		40.00							
3 Jul 22	CR M Lewis Nia Lewis	E	40.00				E		40.00							
4 Jul 22	CR ANSTEY RM TA PA JA DD TICKET	E	120.00				E		120.00							
4 Jul 22	CR B Anthony Morgan Dalton	E	40.00				E		40.00							
4 Jul 22	CR B Campbell Gareth Campbell	E	40.00				E		40.00							
4 Jul 22	CR Hopkin A J Lew & Amy Hopkin DD	E	80.00				E		80.00							
5 Jul 22	CR H Lewis For Arwen Roberts	E	80.00				E		80.00							
5 Jul 22	CR DODD M H YYY	E	40.00				E		40.00							
5 Jul 22	CR Edwards A G & Emma Edwards D & D	E	400.00				E		400.00							
5 Jul 22	CR KROCKFOR BUS A/E JOHN KROCKFOR	E	80.00				E		80.00							
6 Jul 22	CR HARRIS TAL James DD tickets	E	80.00				E		80.00							
6 Jul 22	CR DIXI B Dance	E	15.00				E		15.00							
7 Jul 22	CR HUNTLEY RE LIAN YFC 25 PPL	E	225.00				E		225.00							
8 Jul 22	CR E Lloyd BOTH DANCE ONLY	E	15.00				E		15.00							
12 Jul 22	CR BRIDGEST YNG FAR Bridged payment	E	560.00				E		560.00							
12 Jul 22	CR LHMN MEXY W MEXIC DYN DANCE	E	40.00				E		40.00							
12 Jul 22	CR PRICE W Dinner and dance	E	40.00				E		40.00							
13 Jul 22	CR MR RIRS S D WILLI HARRY WU DINNER DAN	E	40.00				E		40.00							
14 Jul 22	CR B Fenner Harriet	E	80.00				E		80.00							
15 Jul 22	CR L Morgan Wick y/c DD ticket	E	560.00				E		560.00							
15 Jul 22	CR PRICE S M Ella price D & D	E	40.00				E		40.00							
15 Jul 22	CR H Miles PMH - Dinner Dance	E	80.00				E		80.00							
23 Jul 22	CR BRES CM W J CONNIE DD	E	40.00				E		40.00							
25 Jul 22	CR THOMAS E W Ed & Emily D & D money	E	80.00				E		80.00							
26 Jul 22	CR DAVIES JAS D DIAMIDES/DAVIES	E	80.00				E		80.00							
27 Jul 22	CR ELIOTT REES Elliott Rees	E	80.00				E		80.00							
27 Jul 22	CR EVANS S E A MAENDY DINNERDANCE	E	200.00				E		200.00							
28 Jul 22	CR BRIFTHYS B & JOEIE BRIFTHYS DD	E	120.00				E		120.00							
28 Jul 22	CR THOMAS CAL DINNER FRANCIS XE	E	40.00				E		40.00							
28 Jul 22	CR E Troakes Dinner ticket	E	40.00				E		40.00							
29 Jul 22	CR LTD TIAS J E LILEY 6 SPONSOR	E	500.00				E		240.00							
31 Jul 22	CR DAVIES A T & J M ANDREW (IGARN)	E	80.00				E		80.00							
31 Jul 22	CR DAVIES MTT GARN M MAENDY DD	E	80.00				E		80.00							
	<b>Total</b>		<b>E 4,885.00</b>		<b>- E</b>	<b>- E</b>	<b>- E</b>	<b>E 4,545.00</b>	<b>E 260.00</b>		<b>- E</b>	<b>- E</b>	<b>- E</b>	<b>- E</b>	<b>- E</b>	<b>- E</b>
<b>August</b>																
1 Aug 22	CR THOMAS JU 26 JACK T DD	E	200.00				E		200.00							
1 Aug 22	CR BROWN BR KATE BROWN DINNER	E	15.00				E		15.00							
2 Aug 22	CR ENNIN RENEWABLES L CENN	E	500.00				E		500.00							
2 Aug 22	CR DAVID L Lauren DD	E	40.00				E		40.00							
2 Aug 22	CR THOMAS KZSLA & KATE LUKE BOTHY D	E	40.00				E		40.00							
2 Aug 22	CR JOHN PIRRI Ed John dinner dan	E	40.00				E		40.00							
2 Aug 22	CR BRDWIN K M Dinner d Kate & Clare	E	80.00				E		80.00							
2 Aug 22	CR WILLIAMS S DINNER DANCE	E	40.00				E		40.00							
4 Aug 22	CR ABERGAVENNY & NEWRY	E	50.00				E		50.00							
4 Aug 22	CR DILA 4 WALES LIMITE	E	500.00				E		500.00							
4 Aug 22	CR B R THOMAS LIMITE	E	250.00				E		250.00							
4 Aug 22	CR D Lewis YFC tickets	E	400.00				E		400.00							
10 Aug 22	CR WALES FED YFC SUMMER OF FUN	E	500.00									E	500.00			
12 Aug 22	CR CASH IN AT HSBC BANK PLC COWBRIDGE	E	8,689.02											E	8,689.02	
18 Aug 22	CR LOCKE E R SALLY BIGLEY TABLE	E	80.00				E		80.00							
18 Aug 22	CR LUCAS J E Sally Bigley Table	E	80.00				E		80.00							
18 Aug 22	CR M J Williams Concession/ sponsorship	E	250.00				E		250.00							
18 Aug 22	CR SIMMONDS H E Sally Bigley table	E	80.00				E		80.00							
18 Aug 22	CR Thomas Sally Bigley table	E	80.00				E		80.00							
18 Aug 22	CR COLES MAM MISS C DINNER DANCE	E	40.00				E		40.00							
18 Aug 22	CR BUGLER D M L DAVE BUGLER TICKET	E	25.00				E		25.00							
18 Aug 22	CR D Thomas Dinner ticket	E	15.00				E		15.00							
18 Aug 22	CR PUNTER N Nosh party	E	80.00				E		80.00							
18 Aug 22	CR FOWLER H E TPM HANNAH FOWLER	E	80.00				E		80.00							
20 Aug 22	CR L Morgan Wick For MAENDY DD	E	40.00				E		40.00							
21 Aug 22	CR THOMAS W John & Jennifer H&B	E	80.00				E		80.00							
22 Aug 22	CR DAVID L David Family DD	E	295.00				E		295.00							
22 Aug 22	CR BIGLEY SJ SALLY BIGLEY X2	E	80.00				E		80.00							
22 Aug 22	CR THOMAS FPD E T	E	40.00				E		40.00							
22 Aug 22	CR BENDERSON ACM SANDYS DHD MONEY	E	40.00				E		40.00							
22 Aug 22	CR FERRIS C R Sally Bigley Table	E	80.00				E		80.00							
22 Aug 22	CR POWELL Tom and in D & D	E	80.00				E		80.00							
22 Aug 22	CR Rees L A Sally Bigley Table	E	80.00				E		80.00							
23 Aug 22	CR CHQ in via Mobile	E	80.00				E		80.00							
23 Aug 22	CR DAVIES S M E SOPHIE DAVIES	E	80.00				E		80.00							
25 Aug 22	CR WATTS & MORNOFF LLP DINNER DANCE	E	550.00				E		400.00							







Maendy and District  
Young Farmers Club

Accounts for Year Ended  
31st May 2023

Treasurer: Mr Rob David  
Accounts Checked By: Mr Richard Harris

**Maendy and District Young Farmers Accounts**  
**Year Ended 31st May 2023**

<b>Income</b>	<b>2022</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Member Subscription	£1,040.00	£845.00
Interest on Deposit Account	£0.34	£12.30
Donations	£450.00	£20.00
	<b>£1,490.34</b>	<b>£877.30</b>

**Club Activities**

Income of Club Activities (notes 1-9)	£4,666.00	£33,038.54
Expenses of Club Activities (notes 1-9)	£7,381.84	£25,484.04
	<b>-£2,715.84</b>	<b>£7,554.50</b>

**Expenses**

Glamorgan County Levy	£1,665.00	£3,614.04
Glamorgan YFC 100 Club	£20.00	£20.00
Field/Rally Day Expenses	£97.39	£371.08
Bank Charges	£26.18	£128.20
Stationery	£9.00	£117.08
Hall Hire	£244.00	£404.00
Reading Books	£49.80	£0.00
	<b>£2,111.37</b>	<b>£4,654.40</b>

<b>Net Profit (Loss) For Year</b>	<b>-£3,336.87</b>	<b>£3,777.40</b>
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**Fixed Assets**

<b>Cash in Current Account at 31 May 2023</b>	<b>£19,410.32</b>
<b>Cash in Deposit Account at 31 May 2023</b>	<b>£2,815.69</b>

## Notes

	Income (£)	Expenses (£)	Profit (Loss) (£)
<b>1 - Retiring chairman's BBQ</b>			
Donation from Wales YFC	£500.00		
Food and provisions		£498.88	
	<b>£500.00</b>	<b>£498.88</b>	<b>£1.12</b>
<b>2 - Vale show dance 2022</b>			
Door and bar takings	£9,044.54		
Security		£1,020.00	
Marketing		£45.00	
Purchase of drinks and glasses		£3,583.01	
	<b>£9,044.54</b>	<b>£4,648.01</b>	<b>£4,396.53</b>
<b>3 - Llantrisant Dinner Dance</b>			
Ticket sales	£522.50		
Purchase of tickets		£522.50	
	<b>£522.50</b>	<b>£522.50</b>	<b>£0.00</b>
<b>4 - Maendy Dinner Dance (80th year)</b>			
Ticket sales	£12,165.00		
Donations / sponsorship	£5,360.00		
Raffle / auction / head and tails	£4,150.00		
DPJ donation (accounted for not yet paid)		£750.00	
Venue		£10,809.10	
Band		£1,000.00	
Gifts		£115.96	
Flowers		£126.99	
Graphics and printing		£3,690.00	
General expenses		£156.75	
	<b>£21,675.00</b>	<b>£16,648.80</b>	<b>£5,026.20</b>
<b>5 - Neath Dinner Dance</b>			
Ticket sales	£137.50		
Purchase of tickets		£192.50	
	<b>£137.50</b>	<b>£192.50</b>	<b>-£55.00</b>
<b>6 - Queens Ball</b>			
Ticket sales	£840.00		
Purchase of tickets		£930.00	
	<b>£840.00</b>	<b>£930.00</b>	<b>-£90.00</b>
<b>7 - Christmas meal - The Duke</b>			
Deposits paid by members	£219.00		
Deposit paid to the Duke		£190.00	
	<b>£219.00</b>	<b>£190.00</b>	<b>£29.00</b>
<b>8 - Entertainments 2023</b>			
Raffle from parents evening	£100.00		
Costumes and equipment		£1,609.74	
	<b>£100.00</b>	<b>£1,609.74</b>	<b>-£1,509.74</b>
<b>9 - Club activities</b>			
Pizza night		£203.31	

New members evening		£40.30	
	£0.00	£243.61	-£243.61
<b>TOTALS</b>	<b>£33,038.54</b>	<b>£25,484.04</b>	<b>£7,554.50</b>

**Maendy YFC****Accounts 2022/23 - Bank reconciliation**

Opening balance in Community Account @ 1 June 22	14,895.22	
Closing balance in Community Account @ 31 May 23	19,410.32	
Difference		£ 4,515.10

Opening balance in deposit account @ 1 June 22	£ 2,803.39	
Closing balance in deposit account @ 31 May 23	£ 2,815.69	
Difference		£ 12.30

<b>Profit / loss from bank statement</b>		<b>£ 4,527.40</b>
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**Receipts and payments**

Receipts	£ 34,480.84	
Payments	£ 29,953.44	
Adjustments		
Less cheques from 2022/23 not presented until after 1 June 23	£ -	

Add cheques written in 2022/23 not presented until after 1 June 23

<b>Profit loss on receipts and payments</b>		<b>£ 4,527.40</b>
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<b>Difference</b>		<b>£ -</b>
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Adjustment for payments not made but needs to be accounted for		£ 750.00
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Adjusted Profit		£ 3,777.40
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Profit on final year statement		£3,777.40
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<i>Check balance</i>		£ -
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*Interest on bank account*