Chorley Young Farmers Club
Income and Expenditure for the year ended 2020

Receipts	**2019-2020**	
AGM	£	625.00
Dinner Dance '19	£	1,450.00
Regional/County Events	£	2,766.00
Membership	£	230.00
St Paddy's Do	£	-
Summer Fest '18	£	-
Summer Fest '19	£	186.00
Other	£	115.00
	£	**5,372.00**

Expenses	**2019-2020**	
LFYFC	£	1,334.73
Club Events:		
Dinner Dance '19	£	1,462.00
-	£	-
-	£	-
Regional Events	£	1,110.00
Donations	£	1,000.00
Other	£	-
	£	**4,906.73**

Excess Income over Expenditure £5,372.00 - £4,906.73 = **£465.27**

Current Account

Opening Balance	£	8,351.28
Less: Expenditure	-£	4,906.73
Add: Receipts	£	5,372.00
	£	**8,816.55**

Current Account Closing Statement

Balance on Statement 05/09/2020	£	8,816.55
Less: Un-presented Cheques	£	-
Add: Un-presented Receipts	£	-
Closing Balance	**£**	**8,816.55**

Savings Account	**2019-2020**	
Opening Balance	£	3,750.66
Add: Interest	£	5.79
Closing Balance	**£**	**3,756.45**

Profit/Loss Details	**2019-2020**	
Income over Expenditure	£	465.27
Savings Account Interest	£	5.79
Profit/Loss	**£**	**471.06**

Accounts Report

Accounts Prepared by E. Heyes Date 11/06/2020

The above accounts have been examined without carrying out an audit and agreed them to the books and information supplied.

Signed Date

Chorley Young Farmers Club
Income and Expenditure for the year ended 2022

Receipts	**2021-2022**
Summer Festival	£ 11,529.25
Dinner Dance	£ 4,840.00
Other Club Events	£ 609.00
Regional/County Events	£ 5,655.00
Membership	£ 1,051.00
Sponsorship	£ 1,200.00
Other - Club Income etc.	£ 464.00
	£ 25,348.25

Expenses		**2021-2022**
LFYFC		£ 5,477.75
Club Events:		
	Dinner Dance	£ 600.00
	Summer Festival	£ 5,307.91
Regional Events		£ 3,595.00
Donations		£ 1,000.00
Other		£ 3,519.60
		£ 19,500.26

Excess Income over Expenditure £25,348.25 - £19,500.26 = **£5,847.99**

Current Account	
Opening Balance	£ 8,509.99
Less: Expenditure	-£ 19,500.26
Add: Receipts	£ 25,348.25
	£ 14,357.98

Current Account Closing Statement	
Balance on Statement 05/09/2022	£ 15,357.98
Less: Un-presented Cheques	-£ 1,000.00
Add: Un-presented Receipts	£ -
Closing Balance	**£ 14,357.98**

Savings Account	**2021-2022**
Opening Balance	£ 3,756.72
Add: Interest	£ 1.44
Closing Balance	**£ 3,758.16**

Profit/Loss Details	**2021-2022**
Income over Expenditure	£ 5,847.99
Savings Account Interest	£ 1.44
Profit/Loss	**£ 5,849.43**

Accounts Report
Accounts Prepared by E. Heyes Date 09/15/2022

The above accounts have been examined without carrying out an audit and agreed them to the books and information supplied.

Signed Date