Leighton Buzzard Young Farmers Club

2012-13 Accounts

Income and Expenditure for the year to 31st July 2013

	Income				Expenditure			
	2012		2013		2012		2013	
Membership	£	990.00	£	1,155.80				
Events								
Summer Ball	£	10,445.00	£	10,372.68	Summer Ball	£	7,338.76	£ 7,153.90
Stockjudging	£	434.25	£	63.00	Stockjudging	£	217.50	£ 35.00
Barn Dance	£	636.60			Barn Dance	£	779.02	
Cheese & Wine	£	702.84	£	731.60	Cheese & Wine	£	300.00	£ 157.68
Carol Singing	£	170.88	£	204.20	Carol Singing	£	170.88	£ 204.20
Quiz	£	72.59	£	72.59	Quiz	£	90.38	£ 100.00
deja vue Disco			£	1,725.00	Other Events			£ 1,078.04
NFYFC AGM	£	-	£	-	NFYFC AGM	£	-	
					Kiddies Party	£	10.35	£ 42.66
					AGM	£	-	
Charity	£	541.60	£	156.00	Charity	£	541.60	£ 156.00
Club Shirts	£	20.00			Club Shirts	£	-	
Misc					Misc			£ 6.60
Meetings	£	60.00			Meetings	£	120.00	£ 135.00
Drama					Drama	£	463.67	£ 239.61
Rally	£	-	£	230.00	Rally	£	184.77	£ 635.20
Travel Awards	£	100.00			Travel Awards	£	-	
Interest	£	6.19	£	6.19	Competitions	£	341.50	£ 319.59
					Levy & Insurance	£	1,645.00	£ 1,267.86
					Website	£	50.00	
	£	14,179.95	£	14,717.06		£	12,253.43	£ 11,531.34
Surplus / (Deficit) for the year						£	1,926.52	£ 3,185.72

Balance Sheet as at 31st July 2013

	2012		2013	
Barclays Community Account	£	2,988.39	£	14,236.05
High Interest Account	£	10,582.32	£	10,587.57
Busienss Reserve Account (Martin Senior Travel Fund)	£	1,871.73	£	1,922.67
	£	15,442.44	£	26,746.29
Less cheques awaiting clearance	-£	1,240.58	-£	6,068.07
Less accruals for donations made after year-end	-£	712.48		
Add cash banked after year-end	£	4,003.12		
Net assets	£	17,492.50	£	20,678.22
Represented by:				
Accumulated Funds start of year	£	15,565.98	£	17,492.50
Surplus / (Deficit) for the year	£	1,926.52	£	3,185.72
Accumulated Funds end of year	£	17,492.50	£	20,678.22