

REGISTERED COMPANY NUMBER: 02370986 (England and Wales)
REGISTERED CHARITY NUMBER: 1007948

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
The Romsey Agricultural & Horse Show
Society Limited

Tradewinds Accounting Services Limited
14 Marshall Road
Ampfield
Romsey
Hampshire
SO51 0DQ

The Romsey Agricultural & Horse Show
Society Limited

Contents of the Financial Statements
for the Year Ended 31 October 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 17
Detailed Statement of Financial Activities	18 to 19

The Romsey Agricultural & Horse Show
Society Limited

Report of the Trustees
for the Year Ended 31 October 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company is a single organisation and not part of a group. The objects for which the charitable company is established are: to promote agriculture, forestry, horticulture, allied industries, rural crafts, the breeding of livestock, including horses, and to encourage skill and industry in such enterprises and to hold in pursuance of its main objects an annual agricultural show, provided that the charitable company shall not be obliged to hold a show in any year in which the holding of such a show is impracticable or not in the interests of the charitable company.

The main activity undertaken to fulfil these objectives is the holding of the annual show, promoting and exhibiting the listed activities to the general public; this also serves as our main fundraising event. The partnership between Romsey Agricultural & Horse Show Society and Hampshire Farmers Club ceased during the year and an agreed amount of £1,000 was received in lieu of this.

The charitable company is very dependent, in running the Show, on the voluntary help of a great number of people, both members and non-members and local community groups, actually on the day and in all preparatory phases leading up to Show Day.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In pursuant of its Charitable Activities, the Society held its annual show on 14th September 2024. Despite a wet start to the set-up period, the weather gradually improved and for show week, including the show day and the breakdown week post-show our volunteers and contractors enjoyed near perfect conditions. Show day ran smoothly and the post-show feedback was positive.

In November the society held its fourth Winter Fayre which was once again very successful. The Crosfield Hall was busy all day with visitors as we welcomed local traders selling their wares. The social events group are already planning next year's event for Friday 14th November 2025.

FINANCIAL REVIEW

Financial position

It is a policy of the charitable company that unrestricted funds should be maintained at a level to ensure that should the charity cease trading there will be sufficient funds to ensure all creditors are paid. At the balance sheet date, the charitable company's funds were £549,529 (2023: £489,298) and unrestricted funds, excluding the revaluation reserve were £386,839 (2023: £347,065). This latter figure represents one year's worth of normal expenditure, and the trustees continue to consider ways to increase reserves in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The liability of individual members is limited to £1.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02370986 (England and Wales)

The Romsey Agricultural & Horse Show
Society Limited

Report of the Trustees
for the Year Ended 31 October 2024

Registered Charity number
1007948

Registered office
4 The Old Carhouses
Broadlands
Romsey
Hampshire
SO51 9LQ

Trustees
R D Brooks
R N Butler (resigned 1.7.24)
M A P Carder
R M Corbin
J P Corbin
R J Foord
D Hallett (appointed 5.1.24)
R S Harper-Adams
M Hartas
S A Hillman
G P Holmes
J A Kell
S M Kibbey
J Long
P J Mcvean
R F Monk
M J Rawson Smith
C Riley (appointed 4.7.24)
S Rowlandson
N V Welch

Patron
President
Chair
Vice-chair
Secretary
Treasurer

The Rt. Hon. The Countess Mountbatten of Burma
Mr J Greenwood & Miss J Long
Mr N Welch
Vacant
Mrs A Morson
Mr D Hallett

Independent Examiner
Tradewinds Accounting Services Limited
14 Marshall Road
Ampfield
Romsey
Hampshire
SO51 0DQ

The Romsey Agricultural & Horse Show
Society Limited

Report of the Trustees
for the Year Ended 31 October 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

TSB PLC
6 Market Place
Romsey
Hampshire
SO51 8YS

Approved by order of the board of trustees on 12 February 2025 and signed on its behalf by:

A handwritten signature in black ink that reads "Norton Welch". The script is cursive and fluid.

N V Welch - Trustee

Independent Examiner's Report to the Trustees of
The Romsey Agricultural & Horse Show
Society Limited

I report to the charitable company's trustees on my examination of the accounts of the charitable company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charitable company's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charitable company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richard Pike
The Certified Public Accountants Association

Tradewinds Accounting Services Limited
14 Marshall Road
Ampfield
Romsey
Hampshire
SO51 0DQ

12 February 2025

The Romsey Agricultural & Horse Show
Society Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 October 2024

		Unrestricted funds £	Restricted fund £	31.10.24 Total funds £	31.10.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,538	-	11,538	12,315
Charitable activities	4				
Romsey show		312,021	-	312,021	257,871
Investment income	3	8,084	-	8,084	8,942
Total		<u>331,643</u>	<u>-</u>	<u>331,643</u>	<u>279,128</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	5	-	-	-	27
Investment management costs	6	3,668	-	3,668	2,926
		<u>3,668</u>	<u>-</u>	<u>3,668</u>	<u>2,953</u>
Charitable activities	7				
Romsey show		317,963	-	317,963	293,983
Total		<u>321,631</u>	<u>-</u>	<u>321,631</u>	<u>296,936</u>
Net gains on investments		<u>29,762</u>	<u>-</u>	<u>29,762</u>	<u>19,835</u>
NET INCOME		39,774	-	39,774	2,027
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		<u>20,457</u>	<u>-</u>	<u>20,457</u>	<u>(11,035)</u>
Net movement in funds		60,231	-	60,231	(9,008)
RECONCILIATION OF FUNDS					
Total funds brought forward		348,233	141,065	489,298	498,306
TOTAL FUNDS CARRIED FORWARD		<u>408,464</u>	<u>141,065</u>	<u>549,529</u>	<u>489,298</u>

The notes form part of these financial statements

The Romsey Agricultural & Horse Show
Society Limited

Statement of Financial Position
31 October 2024

	Notes	Unrestricted funds £	Restricted fund £	31.10.24 Total funds £	31.10.23 Total funds £
FIXED ASSETS					
Tangible assets	13	751	-	751	655
Heritage assets	14	-	141,065	141,065	141,065
Investments	15	350,798	-	350,798	300,579
		<u>351,549</u>	<u>141,065</u>	<u>492,614</u>	<u>442,299</u>
CURRENT ASSETS					
Debtors	16	6,788	-	6,788	9,142
Cash at bank and in hand		<u>73,309</u>	<u>-</u>	<u>73,309</u>	<u>62,834</u>
		<u>80,097</u>	<u>-</u>	<u>80,097</u>	<u>71,976</u>
CREDITORS					
Amounts falling due within one year	17	(17,312)	-	(17,312)	(19,962)
NET CURRENT ASSETS		<u>62,785</u>	<u>-</u>	<u>62,785</u>	<u>52,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>414,334</u>	<u>141,065</u>	<u>555,399</u>	<u>494,313</u>
CREDITORS					
Amounts falling due after more than one year	18	(5,870)	-	(5,870)	(5,015)
NET ASSETS		<u>408,464</u>	<u>141,065</u>	<u>549,529</u>	<u>489,298</u>
FUNDS	19				
Unrestricted funds				408,464	348,233
Restricted funds				<u>141,065</u>	<u>141,065</u>
TOTAL FUNDS				<u>549,529</u>	<u>489,298</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The Romsey Agricultural & Horse Show
Society Limited

Statement of Financial Position - continued
31 October 2024

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 February 2025 and were signed on its behalf by:



N V Welch - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

Donations, legacies and other forms of voluntary income are recognised as income when receivable, except insofar as they are incapable of financial measurement. The charitable company holds trophies and plaques donated over many years. These trophies and plaques are included in the accounts at market value.

Subscriptions for one year are included in income when receivable. Life subscriptions are credited to income over a period of ten years.

Dividends, including the associated tax credits, are credited to the accounts when they are received. Credit is taken for interest on an accruals basis.

Expenditure

Costs of raising funds are those costs incurred in attracting donations, legacies and those incurred in trading activities that raise funds.

Charitable activities

Charitable activities include expenditure associated with staging the annual show and include both direct and indirect costs and support relating to these activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost

Inalienable assets

Inalienable fixed assets (Heritage assets) are capitalised and valued on a replacement cost basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Romsey Agricultural & Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

2. DONATIONS AND LEGACIES

	31.10.24	31.10.23
	£	£
Donations	382	300
Subscriptions	6,806	8,652
Farm walk & competition	130	380
Winter Fayre	3,220	2,983
Hampshire Farms competition	1,000	-
	<u>11,538</u>	<u>12,315</u>

3. INVESTMENT INCOME

	31.10.24	31.10.23
	£	£
Income from listed investments	7,384	8,267
Deposit account interest	700	675
	<u>8,084</u>	<u>8,942</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.10.24	31.10.23
	Romsey show	Total activities
	£	£
Gift Aid	119	225
Gate money	185,194	139,251
Trade stands and wifi	42,559	41,430
Shopping and craft marquee	15,643	12,835
Grants	1,500	8,000
Horticulture	40	60
Sponsorship/donations	26,970	21,137
Public catering	25,887	21,585
Entry fees	8,650	7,640
Premium parking	1,215	1,480
Show guide sales	1,830	1,571
Horse first aid	474	625
Website link	540	632
Fairground	1,400	1,400
	<u>312,021</u>	<u>257,871</u>

The Romsey Agricultural & Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

5. RAISING DONATIONS AND LEGACIES

	31.10.24	31.10.23
	£	£
Farm walk and competition expenses	-	27
	<u> </u>	<u> </u>

6. INVESTMENT MANAGEMENT COSTS

	31.10.24	31.10.23
	£	£
Portfolio management	3,668	2,926
	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

		Direct Costs (see note 8) £
Romsey show		317,963
		<u> </u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.10.24	31.10.23
	£	£
Staff costs	41,223	17,825
Rent of showground & shed	24,200	23,055
Insurance	8,974	12,094
Telephone and office expenses	19,755	23,000
Printing, postage & stationery	4,195	3,539
Professional fees	2,422	1,940
Other costs, including general overhead expenses	13,424	29,803
Public address	11,178	11,691
Tent hire	31,657	28,541
Other contractors	110,240	93,943
Publicity	4,389	2,270
Showgrounds entertainment	9,067	11,488
Presidents hospitality	2,038	1,406
Prize money and prizes	6,776	6,993
Rosettes and trophies	2,940	1,554
Winter fayre	315	300
Judges' expenses	1,502	780
Other clerical services	23,668	23,761
	<u> </u>	<u> </u>
	317,963	293,983
	<u> </u>	<u> </u>

The Romsey Agricultural & Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.24	31.10.23
	£	£
Depreciation - owned assets	<u>1,030</u>	<u>534</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

Ms S Hillman, trustee, received £21,068 (2023: £20,236) in respect of bookkeeping and other services provided during the year.

Mr S Rowlandson, trustee, received £1,900 (2023: £2,100) in respect of show set-up services.

Mrs R S Harper-Adams, trustee, received £600 (2023: £-) in respect of livestock secretarial services.

Trustees' expenses

7 Trustees received £1,309 (2023: £1,113) for reimbursed expenditure relating to purchases made on behalf of the charity company.

11. STAFF COSTS

	31.10.24	31.10.23
	£	£
Wages and salaries	39,792	16,818
Other pension costs	<u>1,431</u>	<u>1,007</u>
	<u>41,223</u>	<u>17,825</u>

Key management personnel were paid a total of £39,792 (2023: £17,013)

The material difference in the period was due to the key management receiving maternity pay last year.

The average monthly number of employees during the year was as follows:

	31.10.24	31.10.23
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,315	-	12,315
Charitable activities			
Romsey show	257,871	-	257,871
Investment income	8,942	-	8,942
Total	<u>279,128</u>	<u>-</u>	<u>279,128</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	27	-	27
Investment management costs	2,926	-	2,926
	<u>2,953</u>	<u>-</u>	<u>2,953</u>
Charitable activities			
Romsey show	293,983	-	293,983
Total	<u>296,936</u>	<u>-</u>	<u>296,936</u>
Net gains on investments	<u>19,835</u>	<u>-</u>	<u>19,835</u>
NET INCOME	2,027	-	2,027
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets	<u>(27,710)</u>	<u>16,675</u>	<u>(11,035)</u>
Net movement in funds	<u>(25,683)</u>	<u>16,675</u>	<u>(9,008)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>373,916</u>	<u>124,390</u>	<u>498,306</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>348,233</u></u>	<u><u>141,065</u></u>	<u><u>489,298</u></u>

The Romsey Agricultural & Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2023	9,087	21,549	30,636
Additions	-	1,126	1,126
At 31 October 2024	9,087	22,675	31,762
DEPRECIATION			
At 1 November 2023	9,087	20,894	29,981
Charge for year	-	1,030	1,030
At 31 October 2024	9,087	21,924	31,011
NET BOOK VALUE			
At 31 October 2024	-	751	751
At 31 October 2023	-	655	655

14. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 November 2023 and 31 October 2024	141,065
NET BOOK VALUE	
At 31 October 2024	141,065
At 31 October 2023	141,065

15. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 November 2023	300,579
Additions	265,992
Disposals	(236,230)
Revaluations	20,457
At 31 October 2024	350,798
NET BOOK VALUE	
At 31 October 2024	350,798
At 31 October 2023	300,579

The Romsey Agricultural & Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

15. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 31 October 2024 is represented by:

	Listed investments £
Valuation in 2024	20,457
Cost	330,341
	<hr/>
	350,798
	<hr/>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24 £	31.10.23 £
Trade debtors	683	996
Other debtors	801	3,797
Prepayments and accrued income	5,304	4,349
	<hr/>	<hr/>
	6,788	9,142
	<hr/>	<hr/>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24 £	31.10.23 £
Trade creditors	5,027	7,520
Other creditors	7,069	6,552
Accruals and deferred income	5,216	5,890
	<hr/>	<hr/>
	17,312	19,962
	<hr/>	<hr/>

The Romsey Agricultural & Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.24	31.10.23
	£	£
Accruals and deferred income	5,870	5,015

19. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	347,065	39,774	386,839
Revaluation	1,168	20,457	21,625
	348,233	60,231	408,464
Restricted funds			
Restricted Funds	141,065	-	141,065
TOTAL FUNDS	489,298	60,231	549,529

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	331,643	(321,631)	29,762	39,774
Revaluation	-	-	20,457	20,457
	331,643	(321,631)	50,219	60,231
TOTAL FUNDS	331,643	(321,631)	50,219	60,231

The Romsey Agricultural & Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	345,038	2,027	347,065
Revaluation	28,878	(27,710)	1,168
	<hr/>	<hr/>	<hr/>
	373,916	(25,683)	348,233
Restricted funds			
Restricted Funds	124,390	16,675	141,065
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 498,306	<hr/> <hr/> (9,008)	<hr/> <hr/> 489,298

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	279,128	(296,936)	19,835	2,027
Revaluation	-	-	(27,710)	(27,710)
	<hr/>	<hr/>	<hr/>	<hr/>
	279,128	(296,936)	(7,875)	(25,683)
Restricted funds				
Restricted Funds	-	-	16,675	16,675
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 279,128	<hr/> <hr/> (296,936)	<hr/> <hr/> 8,800	<hr/> <hr/> (9,008)

The Romsey Agricultural & Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	345,038	41,801	386,839
Revaluation	28,878	(7,253)	21,625
	<u>373,916</u>	<u>34,548</u>	<u>408,464</u>
Restricted funds			
Restricted Funds	124,390	16,675	141,065
	<u>498,306</u>	<u>51,223</u>	<u>549,529</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	610,771	(618,567)	49,597	41,801
Revaluation	-	-	(7,253)	(7,253)
	<u>610,771</u>	<u>(618,567)</u>	<u>42,344</u>	<u>34,548</u>
Restricted funds				
Restricted Funds	-	-	16,675	16,675
	<u>610,771</u>	<u>(618,567)</u>	<u>59,019</u>	<u>51,223</u>

20. RELATED PARTY DISCLOSURES

J Gray (Partner of Ms S Hillman, trustee) was paid £486 (2023: £362) in relation to grass cutting and PAT testing. These transactions were carried out at commercial rates.

The Romsey Agricultural & Horse Show
Society Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	Unrestricted funds £	Restricted funds £	31.10.24 Total funds £	31.10.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	382	-	382	300
Subscriptions	6,806	-	6,806	8,652
Farm walk & competition	130	-	130	380
Winter Fayre	3,220	-	3,220	2,983
Hampshire Farms competition	1,000	-	1,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
	11,538	-	11,538	12,315
Investment income				
Income from listed investments	7,384	-	7,384	8,267
Deposit account interest	700	-	700	675
	<hr/>	<hr/>	<hr/>	<hr/>
	8,084	-	8,084	8,942
Charitable activities				
Gift Aid	119	-	119	225
Gate money	185,194	-	185,194	139,251
Trade stands and wifi	42,559	-	42,559	41,430
Shopping and craft marquee	15,643	-	15,643	12,835
Grants	1,500	-	1,500	8,000
Horticulture	40	-	40	60
Sponsorship/donations	26,970	-	26,970	21,137
Public catering	25,887	-	25,887	21,585
Entry fees	8,650	-	8,650	7,640
Premium parking	1,215	-	1,215	1,480
Show guide sales	1,830	-	1,830	1,571
Horse first aid	474	-	474	625
Website link	540	-	540	632
Fairground	1,400	-	1,400	1,400
	<hr/>	<hr/>	<hr/>	<hr/>
	312,021	-	312,021	257,871
Total incoming resources	<hr/>	<hr/>	<hr/>	<hr/>
	331,643	-	331,643	279,128
EXPENDITURE				
Raising donations and legacies				
Farm walk and competition expenses	-	-	-	27

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The Romsey Agricultural & Horse Show
Society Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2024

	Unrestricted funds £	Restricted funds £	31.10.24 Total funds £	31.10.23 Total funds £
Raising donations and legacies				
Investment management costs				
Portfolio management	3,668	-	3,668	2,926
Charitable activities				
Wages	39,792	-	39,792	16,818
Pensions	1,431	-	1,431	1,007
Rent of showground & shed	24,200	-	24,200	23,055
Insurance	8,974	-	8,974	12,094
Telephone and office expenses	19,755	-	19,755	23,000
Printing, postage & stationery	4,195	-	4,195	3,539
Professional fees	2,422	-	2,422	1,940
Other costs, including general overhead expenses	13,424	-	13,424	29,803
Public address	11,178	-	11,178	11,691
Tent hire	31,657	-	31,657	28,541
Other contractors	110,240	-	110,240	93,943
Publicity	4,389	-	4,389	2,270
Showgrounds entertainment	9,067	-	9,067	11,488
Presidents hospitality	2,038	-	2,038	1,406
Prize money and prizes	6,776	-	6,776	6,993
Rosettes and trophies	2,940	-	2,940	1,554
Winter fayre	315	-	315	300
Judges' expenses	1,502	-	1,502	780
Other clerical services	23,668	-	23,668	23,761
	<u>317,963</u>	<u>-</u>	<u>317,963</u>	<u>293,983</u>
Total resources expended	<u>321,631</u>	<u>-</u>	<u>321,631</u>	<u>296,936</u>
Net (expenditure)/income before gains and losses	10,012	-	10,012	(17,808)
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	29,762	-	29,762	19,835
Net income	<u>39,774</u>	<u>-</u>	<u>39,774</u>	<u>2,027</u>

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