

ELLINGHAM AND RINGWOOD AGRICULTURAL SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2022

ELLINGHAM AND RINGWOOD AGRICULTURAL SOCIETY

Index to Accounts

For the Year Ended 31st October 2022

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ELLINGHAM AND RINGWOOD AGRICULTURAL SOCIETY

Reference and Administration

For the Year Ended 31st October 2022

Charity Name and Number

Ellingham & Ringwood Agricultural Society

Registered Charity Number 1033756

Correspondence Address

2 Drake Close, Christchurch,, Dorset BH23 3ET

Trustees

Mr Andrew Finch
Mr Tom Harvey
Mr Stephen Thompson
Mrs Elizabeth Davis
Mr Paul Hammond
Mr Geoff Hodder
Mr Tom Hasted
Mrs Carolyn Snow

Professional Advisors

Bankers:

Natwest 11 High Street, Ringwood, Hampshire BH24 1BA
CCLA Investment Management Limited 80 Cheapside, London EC2V 6DZ
Virgin Money, Jubilee House, Gosforth, Newcastle Upon Tyne NE3 4PL

Independent Examiner:

J.P.Carter ACA 35 Vallis Way, Ealing, London W13 0DD

been carried forward from 2019 and 2020. Expenditure of £161,398 (2021 - £3,190) meant that the show produced a loss of £25,497. (2021 - surplus £1,736)

Funds within the charity at 31st October 2022 amounted to £163,553 (2021 - £183,857).

The trustees consider that the charity's assets are available and adequate to fulfil the obligations of the charity in the foreseeable future.

The trustees have given due regard to public benefit when planning the charity's activities, in accordance with Sections G2 and G3 of the Charity Commission's General Guidance on Public Benefit (January 2008).

The Show Society aims to promote agriculture in all its forms: by holding an annual show which

The trustees consider that existing reserves are sufficient to proceed with planning for the 2023 show.

Trustees

The trustees set out below have held office, unless otherwise stated, for the whole of the period from 1st November 2020 to 31st October 2021.

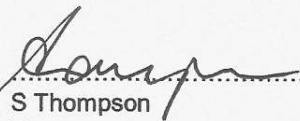
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Mr Michael Lingham-Wilgoss (resigned 23rd March 2021)
Mr Stephen Thompson
Mrs Carolyn Snow
Mrs Elizabeth Davis
Mr Tom Harvey
Mr Paul Hammond
Mr Geoff Hodder
Mr Tom Hasted
Ms Alison Plenderlieth (appointed 23rd March 2021)
Mrs Jacqueline Rose (appointed 23rd March 2021)


The trustees do not make any charge for their services.

Independent Examiner

The trustees intend to reappoint Mr J Carter as the independent examiner for the following year.

Approved by the Board of Trustees on and signed on their behalf by


.....
S Thompson
Trustee


.....
E Davis
Trustee

ELLINGHAM AND RINGWOOD AGRICULTURAL SOCIETY

Independent Examiners Report

For the Year Ended 31st October 2022

I report on the accounts of the Charity for the year ended 31st October 2022, which are set out on pages 6 to 8.

Respective responsibilities of the Trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

(1) which gives me a reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J P Carter A.C.A
35 Vallis Way
Ealing
London

ELLINGHAM AND RINGWOOD AGRICULTURAL SOCIETY
Statement of Assets and Liabilities
As at 31st October 2022

	2022	2021
	£	£
CURRENT ASSETS		
Charities Official Investment Fund Deposit Account	70,000	70,000
Cash at Bank	93,553	135,144
Entries/Sponsorship/Trade carried to 2022		- 21,287
	<u>163,553</u>	<u>183,857</u>

Represented by :

Unrestricted Reserves

Balance at 1st Nov.2020	183,857	180,371
Surplus/(Deficit) for the Financial Year	- 20,304	3,486
	<u>163,553</u>	<u>183,857</u>

SHOW	2022		2021	
	£	£	£	£
Receipts				
Gate Receipts	62,384		-	
Programme - Sales	1,800			
Programme Advertising and Sponsorship	19,565			
Trade Stands	27,922			
Craft Tent	4,716			
Entry Fees	4,611			
Other Income (Donations)	1,823			
Total Receipts	<u>122,821</u>		<u>-</u>	
Expenditure				
Subscriptions	2,842			
Web site & Advertising	14,621			
Printing & Stationary	9,402		1,706	
Jumps and Hurdles	900			
Judges	120			
Prizes and Rosettes	4,649			
Tents, Chairs and Tables	26,763			
Refreshments	6,253			
Committee Expenses	420			
Attractions	10,240			
Insurance	5,983			
Signs	1,324			
Rent of showground	15,485			
Grounds Maintenance & Security	17,427			
Toilets and Hand wash facilities	6,771			
First Aid	1,620			
Public Address and Power Supplies	15,812			
Donations to Volunteer Organisations (Page 8)	9,031			
Other Expenses	2,520			
	<u>152,183</u>		<u>1,706</u>	
Surplus from Show	-	29,362	-	1,706
MEMBERSHIP				
Income				
Subscriptions	17,795		6,563	
Interest	480		114	
	<u>18,275</u>		<u>6,677</u>	
Expenditure				
Secretarial Expenses	1,109		899	
Subscription refunds	482			
Insurance	551		586	
	<u>2,142</u>		<u>1,484</u>	
Surplus from Membership		16,133		5,193
	-	13,229		3,486
Charitable Donations (Detailed on Page 8)	-	7,075		(1,750)
Surplus for the Year	-	<u>20,304</u>		<u>1,736</u>

ELLINGHAM AND RINGWOOD AGRICULTURAL SOCIETY
Charitable Giving
For the Year Ended 31st October 2022

	2022 £	2021 £
Charitable Donations		
Elingham parish council - flowers	75	
Race	500	
Bursery	1,000	
MacMillan Caring Locally	500	
Ukraine appeal	5,000	
	<hr/>	<hr/>
	7,075	-
	<hr/>	<hr/>
	7,075	-
	<hr/>	<hr/>
Note only		
Volunteer Associations on Show Day		
1st Poulner Scouts	750	
3rd Ringwood Scouts	500	
1st Responders	500	
Avon Valley Young Farmers	500	
Ferndown Rotary	1,223	
HFRS Ringwood Fire Cadets	500	
Ringwood Rotary	3,058	
East Dorset Dockers	500	
1st Wessex Scouts	500	
RSPCA	500	
Burley Scouts	500	
	<hr/>	<hr/>
	9,031	
	<hr/>	<hr/>
Total Charitable Giving	16,106	-
	<hr/>	<hr/>

ELLINGHAM AND RINGWOOD AGRICULTURAL SOCIETY**Accounting Policies****For the Year Ended 31st October 2022****1. Accounting Policies****1.1. Basis of preparation of financial statements**

The financial statements have been prepared on a receipts and payments basis.

1.2. Income

Voluntary income is received by way of subscriptions, donations, gifts and fundraising events and is recognised in the receipts and payments account in the year of receipt.

Investment income is recognised in the year of receipt.

Significant debtors at the year end are shown on the Statement of Assets and Liabilities.

1.3. Expenditure

Expenses are included in the accounts in the year paid. Irrecoverable VAT is included.

Significant liabilities at the year end are shown on the Statement of Assets and Liabilities.

1.4. Taxation

Ellingham and Ringwood Agricultural Society is a registered charity and the results of its normal activities are not liable to Corporation Tax. The society is not registered for VAT.

1.5. Fund Accounting

The charity funds are unrestricted and they are freely available for expenditure or appropriation to reserves for internally designated purposes.

2. Trustees' Expenses

Purchases made on behalf of the charity were reimbursed during the year to the committee members.

3. Related Party Transactions

None

ELLINGHAM AND RINGWOOD AGRICULTURAL SOCIETY

ACCOUNTS

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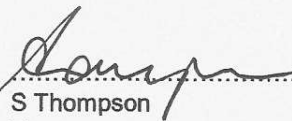
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J P Carter

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35 Vallis Way
Ealing
London

15/3/23