

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

England & Wales · Charity number 1039421

Details

Status Registered

Legal form Charitable company

Company number [02850534](#)

Registered 1994-07-13

Register [View on the Charity Commission register](#)

Contact

Address 11 Vicarage Close
Collingham
Newark
Nottinghamshire
NG23 7PQ

Phone 07921630570

Email treasurer@thecollinghamshow.co.uk

Website <http://www.collinghamshow.com>

Activities

Objects: (1) TO PROMOTE AGRICULTURE AND TO SUCH END GENERALLY TO IMPROVE IT IN ALL OF ITS BRANCHES (2) TO PROMOTE INDUSTRY IN GENERAL

Activities: Promote agriculture and industry in general

Classification

- **How:** Other Charitable Activities
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOTTINGHAMSHIRE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,609	£34,488	-	-
2023-12-31	£36,833	£38,231	-	-
2022-12-31	£32,577	£23,230	-	-
2021-12-31	£1,594	£3,970	-	-
2020-12-31	£483	£4,927	-	-

Trustees

Name	Role	Appointed
Gary John SHELBOURN	Chair	2014-03-07
Diane Rowland		2018-03-21

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

England & Wales - Charity number 1039421

Accounts

COLLINGHAM AND DISTRICT
AGRICULTURAL SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2024

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY
(A company limited by guarantee)

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

DIRECTORS	Mr G J Shelbourn Miss D Rowland
SECRETARY	Mr M Lloyd
REPORTING ACCOUNTANT	Barker Maule & Co Chartered Accountants Ground Suite, Navigation House Millgate, Newark Notts NG24 1BA
BANKERS	National Westminster Bank Plc 1 Market Place Newark Notts NG24 1DY
REGISTERED OFFICE	27 Castlegate Newark Nottinghamshire NG24 1BA
Registered in England Number	2850534

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Accounts for the year ended 31 December 2024

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Balance Sheet	4
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COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Directors' Report

The directors present their report and the accounts for the year ended 31 December 2024.

Principal Activity

The company's principal activity is to promote agriculture and industry in general.

Directors

Mr G J Shelbourn
Miss D Rowland

Small Company Special Provisions

This report has been prepared taking advantage of special provisions applicable to small companies under Part 15 of the Companies Act 2006.

This report was approved by the board on 15th March 2025 and signed on its behalf.

Signed: Secretary

CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet for the year ended 31 December 2024 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



BARKER MAULE & CO
Chartered Accountants
Ground Suite, Navigation House
Millgate
Newark
Notts
NG24 1BA

15th March 2025.

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Income and Expenditure Account for the year ended 31 December 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
Income	(2)	45609	36833
Resources expended:			
Management and administration of the charity		<u>34488</u>	<u>38231</u>
Surplus for the year	(4)	£ <u>11121</u>	£ <u>(1398)</u>

There have been no recognised gains or losses other than the surplus for the financial year.

Income derives from continuing operations.

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Balance Sheet at 31 December 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
Fixed Assets:			
Tangible Assets	(6)	-	-
Current Assets:			
Debtors and Prepayments			
Cash at bank and in hand		<u>71393</u>	<u>60272</u>
Net Current Assets		71393	60272
Less Current Liabilities		<u>192</u>	<u>192</u>
		<u>£ 71201</u>	<u>£ 60080</u>
Reserves:			
Income and Expenditure Account	(7)	<u>£ 71201</u>	<u>£ 60080</u>

Accountants' Report

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit/(loss) for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to The Charities SORP.

The accounts were approved by the board on 15th March 2025 and signed on its behalf.

.....Director
Mr G J Shelbourn

.....Director
Miss D Rowland

6. TANGIBLE FIXED ASSETS

	<u>Fixtures and Fittings</u> £
<i>Cost:</i>	
At 1 January 2024	500
	<u>500</u>
<i>Depreciation:</i>	
At 1 January 2024	500
Charge for year	-
At 31 December 2024	500
	<u>500</u>
<i>Net Book Values:</i>	
At 31 December 2024	-
	<u>-</u>
At 31 December 2023	-
	<u>-</u>

7. RECONCILIATION OF MOVEMENT IN FUNDS

	<u>2024</u> £	<u>2023</u> £
Funds at 1 January 2024	60080	61478
Surplus for the year	<u>11121</u>	<u>(1398)</u>
Funds at 31 December 2024	<u>71201</u>	<u>60080</u>

6. TANGIBLE FIXED ASSETS

	<u>Fixtures and Fittings</u> £
<i>Cost:</i>	
At 1 January 2024	500
	<hr/> <hr/>
<i>Depreciation:</i>	
At 1 January 2024	500
Charge for year	-
At 31 December 2024	500
	<hr/> <hr/>
<i>Net Book Values:</i>	
At 31 December 2024	-
	<hr/> <hr/>
At 31 December 2023	-
	<hr/> <hr/>

7. RECONCILIATION OF MOVEMENT IN FUNDS

	<u>2024</u> £	<u>2023</u> £
Funds at 1 January 2024	60080	61478
Surplus for the year	<u>11121</u>	<u>(1398)</u>
Funds at 31 December 2024	<hr/> <hr/> 71201	<hr/> <hr/> 60080

The following schedule does not form part of
the Statutory accounts

Schedule A: Detailed Income and Expenditure
Account for the year ended
31 December 2024

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Detailed Income and Expenditure Account for the year ended 31 December 2024

	<u>2024</u>	<u>2023</u>
	£	£
<i>Income:</i>		
Subscriptions	25	15
Trade Stands	4885	4150
Donations	2530	1675
Entries	1877	1965
Adverts	13	-
Catalogue	1	-
Raffle	-	501
Gate	26344	23074
Dog Show	290	21
Spring Plough	1556	-
Interest Received	1200	724
Nov Dinner	6288	3985
Prize Money	600	223
Cash Payment Deduction	-	500
	45609	36833
<i>Less Administration Expenses</i>		
Printing	2294	259
Trophies and Trophy Engraving	1377	1880
Donations	50	2446
Advertising	840	395
Show Subscriptions	197	202
Toilet Hire	1134	984
Meals	1238	1212
Secretarial	43	57
Electric	169	-
Horse Ploughmen	-	-
Accountancy	192	192
Insurance	972	1940
Security	1017	1281
Marquee, Fence and Skip Hire	8573	10505
Prizes	4258	4882
First Aid	2628	200
Sundry Expenses	3241	2347
Heavy Horses	-	-
Signage/Closures	465	444
P A Hire	-	-
Carnival Entertainment	800	50
Scurry	1300	1200
Spring Plough	726	420
Nov Dinner	500	4174
Web Page costs	566	1087
Radio	406	296
Fire Ext Hire	248	241
Fencing	1254	1537
	<u>34488</u>	<u>38231</u>
<i>Net Incoming Resources for the Year</i>	£ 11121	£ (1398)

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

England & Wales - Charity number 1039421

Accounts

COLLINGHAM AND DISTRICT

AGRICULTURAL SOCIETY

(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2023

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(A company limited by guarantee)

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DIRECTORS

Mr G J Shelbourn
Miss D Rowland

SECRETARY

Mr M Lloyd

REPORTING ACCOUNTANT

Barker Maule & Co
Chartered Accountants
27 Castlegate
Newark
Notts
NG24 1BA

BANKERS

National Westminster Bank Plc
1 Market Place
Newark
Notts
NG24 1DY

REGISTERED OFFICE

27 Castlegate
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2850534

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Accounts for the year ended 31 December 2023

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Small Company Special Provisions

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This report was approved by the board on 15th March 2024 and signed on its behalf.

Signed: Secretary

CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

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BARKER MAULE & CO

Chartered Accountants

27 Castlegate

Newark

Notts

NG24 1BA

15th March 2024.

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Income and Expenditure Account for the year ended 31 December 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
Income	(2)	36833	32577
Resources expended:			
Management and administration of the charity		<u>38231</u>	<u>23230</u>
Surplus for the year	(4)	<u>£ (1398)</u>	<u>£ 9347</u>

There have been no recognised gains or losses other than the surplus for the financial year.

Income derives from continuing operations.

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Balance Sheet at 31 December 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
Fixed Assets:			
Tangible Assets	(6)	-	-
Current Assets:			
Debtors and Prepayments		-	-
Cash at bank and in hand		<u>60272</u>	<u>61670</u>
Net Current Assets		<u>60272</u>	<u>61670</u>
Less Current Liabilities		<u>192</u>	<u>192</u>
		<u>£ 60080</u>	<u>£ 61478</u>
Reserves:			
Income and Expenditure Account	(7)	<u>£ 60080</u>	<u>£ 61478</u>

Accountants' Report

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit/(loss) for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to The Charities SORP.

The accounts were approved by the board on 15th March 2024 and signed on its behalf.

.....Director
Mr G J Shelbourn

.....Director
Miss D Rowland

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Notes to the accounts for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP.

Tangible fixed assets

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

Fixtures and Fittings	25% reducing balance
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2. INCOME

Income represents amounts derived from the provision of goods and services which fall within the company's ordinary activities after deduction of trade discounts and value added tax.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No directors or employees received any emoluments in the year ended 31 December 2023. The only employees of the company were the directors.

4. SURPLUS FOR THE YEAR

	<u>2023</u>	<u>2022</u>
	£	£
Surplus for the year is stated after charging:		
Depreciation	-	-
	<u> </u>	<u> </u>

5. TAXATION

In accordance with S505 ICTA 1988, there is no taxation charge arising on the company's activities for the year.

6. TANGIBLE FIXED ASSETS

	<u>Fixtures and Fittings</u> £
<i>Cost:</i>	
At 1 January 2023	500
	<hr/> <hr/>
<i>Depreciation:</i>	
At 1 January 2023	500
Charge for year	-
At 31 December 2023	500
	<hr/> <hr/>
<i>Net Book Values:</i>	
At 31 December 2023	-
	<hr/> <hr/>
At 31 December 2022	-
	<hr/> <hr/>

7. RECONCILIATION OF MOVEMENT IN FUNDS

	<u>2022</u> £	<u>2021</u> £
Funds at 1 January 2023	61478	52131
Surplus for the year	<u>(1398)</u>	<u>9347</u>
Funds at 31 December 2023	<hr/> <hr/> 60080	<hr/> <hr/> 61478

The following schedule does not form part of the Statutory accounts

Schedule A: Detailed Income and Expenditure Account for the year ended 31 December 2023

The following schedule does not form part of the Statutory accounts

Schedule A: Detailed Income and Expenditure Account for the year ended 31 December 2023

The following schedule does not form part of the Statutory accounts

Schedule A: Detailed Income and Expenditure Account for the year ended 31 December 2023

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Detailed Income and Expenditure Account for the year ended 31 December 2023

	<u>2023</u>	<u>2022</u>
	£	£
Income:		
Subscriptions	15	15
Trade Stands	4150	3213
Donations	1675	1272
Entries	1965	750
Catalogue	-	220
Raffle	501	2312
Gate	23074	23681
Dog Show	21	380
Spring Plough	-	605
Interest Received	724	129
Nov Dinner	3985	-
Prize Money	223	-
Cash Payment Deduction	500	-
	36833	32577
Less Administration Expenses		
Printing	259	3394
Trophies and Trophy Engraving	1880	-
Donations	2446	1625
Advertising	395	539
Show Subscriptions	202	166
Toilet Hire	984	960
Meals	1212	1065
Secretarial	57	60
Electric	-	84
Horse Ploughmen	-	500
Accountancy	192	192
Insurance	1940	801
Security	1281	1152
Marquee, Fence and Skip Hire	10505	4234
Prizes	4882	2041
First Aid	200	550
Sundry Expenses	2347	1603
Heavy Horses	-	205
Signage/Closures	444	17
Beef appearance	-	70
Sheep appearance	-	180
Plashing Stakes	-	160
P A Hire	-	450
Carnival Entertainment	50	290
Scurry	1200	1200
Spring Plough	420	-
Nov Dinner	4174	439
Web Page costs	1087	735
Radio	296	284
Fire Ext Hire	241	234
Fencing	1537	-
	38231	23230
Net Incoming Resources for the Year	£ (1398)	£ 9347

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

England & Wales - Charity number 1039421

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01st	Jan	2022	To	31st	Dec	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

27 Castlegate	
Newark	
Notte	
Postcode	NG24 1BA

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Gary Shelbourn	Director		
2 Diane Rowland	Director		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Memorandum and Articles of Association
How the charity is constituted <small>(eg. trust, association, company)</small>	Company
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are voted for at the AGM usually held in March annually.
Risks are managed by stewards relating to any particular class.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

To promote agriculture and industry in general via an annual show and optional spring ploughing match.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Events organised in the year were the Spring ploughing match, the annual agricultural show in September and the gentleman's dinner in November.

The positions of committee members are voted in at the annual general meeting. As at the 30th Dec 2015 these were

President.....	D Allen
President Elect	M Lloyd
Chairman	D Rowland
Vice Chairman	D Lyne
Company Secretary	M Lloyd
Treasurer.....	M Lloyd
Secretary	M Salmon
Trade stand Secretary	A Townsend
Minutes Secretary	R Hammond
Ring Steward	M Prior
Entry Secretary	R Hammond
Dog Show Steward	G Riley
Ploughing Steward	D Lyne
Cup Steward	J Wilson

Additional details of objectives and activities (Optional information)

NA

You may choose to include further statements, where relevant, about:

- * policy on grantmaking;
- * policy programme related investment;
- * contribution made by volunteers

Summary of the main achievements of the charity during the year

A successful year when the organised events led to a surplus of £9347 for the year. Following 2 years of loss making years following COVID and forced cancellation of the annual shows, it was important to have a good show to support the reserves. which we have had.

Total donations was £1272 and was a rise on the previous year.

Reserves remain strong and the society is well positioned to cope with a show that is poorly attended due to inclement weather.

With interest rates increasing again, our investment policy will be discussed at the next AGM.

Section E

Financial review

Chief statement of the charity's policy on reserves

There is no current reserve policy. However, it is understood by the committee that reserves should be sufficient to cover the cost of 3 annual shows assuming limited income due to outside influences (i.e. rain resulting in poor attendance). Est £50,000. Currently held at £61,478

Details of any funds materially in deficit

Other financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

A successful year in which surpluses increased by £9347

Section F

Other optional information

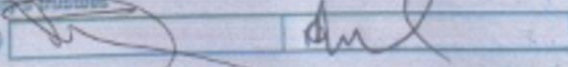
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity ^{TRUSTEES}

Signature(s)



Full name(s)

Michael Lloyd Derek Rowland

Position (eg Secretary, Chair, etc)

Company Secretary

Chair / Director

Date

28/06/2023

COLLINGHAM AND DISTRICT
AGRICULTURAL SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2022

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY
(A company limited by guarantee)

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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Miss D Rowland

SECRETARY Mr M Lloyd

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BANKERS National Westminster Bank Plc
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REGISTERED OFFICE 27 Castlegate
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Directors

Mr G J Shelbourn
Miss D Rowland

Small Company Special Provisions

This report has been prepared taking advantage of special provisions applicable to small companies under Part 15 of the Companies Act 2006.

This report was approved by the board on 9th March 2023 and signed on its behalf.

Signed: Secretary

CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

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9th March 2023.

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Income and Expenditure Account for the year ended 31 December 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
Income	(2)	32577	1594
Resources expended:			
Management and administration of the charity		<u>23230</u>	<u>3970</u>
Surplus for the year	(4)	£ <u>9347</u>	£ <u>(2376)</u>

There have been no recognised gains or losses other than the surplus for the financial year.

Income derives from continuing operations.

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Balance Sheet at 31 December 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
Fixed Assets:			
Tangible Assets	(6)	-	-
Current Assets:			
Debtors and Prepayments		-	-
Cash at bank and in hand		<u>61670</u>	<u>52323</u>
Net Current Assets		61670	52323
Less Current Liabilities		<u>192</u>	<u>192</u>
		<u>£ 61478</u>	<u>£ 52131</u>
Reserves:			
Income and Expenditure Account	(7)	<u>£ 61478</u>	<u>£ 52131</u>

Accountants' Report

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit/(loss) for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to The Charities SORP.

The accounts were approved by the board on 9th March 2023 and signed on its behalf.

.....Director
Mr G J Shelbourn

.....Director
Miss D Rowland

6. TANGIBLE FIXED ASSETS

	<u>Fixtures and Fittings</u> £
<i>Cost:</i>	
At 1 January 2022	500
	<hr/> <hr/>
<i>Depreciation:</i>	
At 1 January 2022	500
Charge for year	-
At 31 December 2022	500
	<hr/> <hr/>
<i>Net Book Values:</i>	
At 31 December 2022	-
	<hr/> <hr/>
At 31 December 2021	-
	<hr/> <hr/>

7. RECONCILIATION OF MOVEMENT IN FUNDS

	<u>2022</u> £	<u>2021</u> £
Funds at 1 January 2022	52131	54507
Surplus for the year	<u>9347</u>	<u>(2376)</u>
Funds at 31 December 2022	<hr/> <hr/> 61478	<hr/> <hr/> 52131

The following schedule does not form part of
the Statutory accounts

Schedule A: Detailed Income and Expenditure
Account for the year ended
31 December 2022

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Detailed Income and Expenditure Account for the year ended 31 December 2022

	<u>2022</u>	<u>2021</u>
	£	£
<i>Income:</i>		
Subscriptions	15	203
Trade Stands	3213	-
Donations	1272	846
Entries	750	540
Catalogue	220	-
Raffle	2312	-
Gate	23681	-
Dog Show	380	-
Spring Plough	605	-
Interest Received	129	5
Quiz Night	-	-
	32577	1594
<i>Less Administration Expenses</i>		
Printing	3394	131
Trophies and Trophy Engraving	-	-
Donations	1625	-
Advertising	539	-
Show Subscriptions	166	45
Toilet Hire	960	348
Meals	1065	-
Secretarial	60	8
Electric	84	72
Horse Ploughmen	500	-
Accountancy	192	192
Insurance	801	672
Security	1152	-
Marquee, Fence and Skip Hire	4234	1146
Prizes	2041	945
First Aid	550	-
Sundry Expenses	1603	-
Heavy Horses	205	-
Light Horses	17	-
Beef appearance	70	-
Sheep appearance	180	-
Plashing Stakes	160	-
P A Hire	450	-
Carnival Entertainment	290	-
Scurry	1200	-
Cleaning	-	-
Nov Dinner	439	-
Web Page costs	735	200
Radio	284	-
Fire Ext Hire	234	-
Sanitiser		211
	23230	3970
<i>Net Incoming Resources for the Year</i>	£ 9347	£ (2376)

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE
DIRECTORS OF COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise Profit and Loss Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet for the year ended 31 December 2021 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

BARKER MAULE & CO
Chartered Accountants
27 Castlegate
Newark
Notts
NG24 1BA

9th March 2023.