



## Trustees' Annual Report for the period

Period start date			To	Period end date		
From						
	01st	Jan		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
Notts
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)

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## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	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 30<sup>th</sup> 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

## Section D

## Achievements and performance

### 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  
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

Olivia 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**

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 Newark Nottinghamshire NG24 1BA
Registered in England Number	2850534



# **COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY**

## **Accounts for the year ended 31 December 2022**

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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 2022.

## **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 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.

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.

## **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>
<b>Income</b>	(2)	32577	1594
<b>Resources expended:</b>			
Management and administration of the charity		<u>23230</u>	<u>3970</u>
<b>Surplus for the year</b>	(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>
<b>Fixed Assets:</b>			
Tangible Assets	(6)	-	-
<b>Current Assets:</b>			
Debtors and Prepayments		-	-
Cash at bank and in hand		<u>61670</u>	<u>52323</u>
<b>Net Current Assets</b>		61670	52323
Less Current Liabilities		<u>192</u>	<u>192</u>
		<u>£ 61478</u>	<u>£ 52131</u>
<b>Reserves:</b>			
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

# COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

## Notes to the accounts for the year ended 31 December 2022

### 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 2022. The only employees of the company were the directors.

### 4. SURPLUS FOR THE YEAR

	<u>2022</u>	<u>2021</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 2022	500
	<u>500</u>
<i>Depreciation:</i>	
At 1 January 2022	500
Charge for year	-
At 31 December 2022	500
	<u>500</u>
<i>Net Book Values:</i>	
At 31 December 2022	-
	<u>-</u>
At 31 December 2021	-
	<u>-</u>

## 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	<u>61478</u>	<u>52131</u>

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> £
<b><i>Income:</i></b>		
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
<b><i>Less Administration Expenses</i></b>		
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
	<u>23230</u>	<u>3970</u>
<b><i>Net Incoming Resources for the Year</i></b>	£ 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.

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**BARKER MAULE & CO**

Chartered Accountants  
27 Castlegate  
Newark  
Notts  
NG24 1BA

9th March 2023.