

COLLINGHAM AND DISTRICT

AGRICULTURAL SOCIETY

(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2023

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

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023

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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 2023.

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 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.

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 2023 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

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
	<u> </u>
<i>Depreciation:</i>	
At 1 January 2023	500
Charge for year	-
	<u> </u>
At 31 December 2023	500
	<u> </u>
<i>Net Book Values:</i>	
At 31 December 2023	-
	<u> </u>
At 31 December 2022	-
	<u> </u>

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	<u>60080</u>	<u>61478</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 2023**

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

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

	<u>2023</u> £	<u>2022</u> £
<i>Income:</i>		
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
<i>Less Administration Expenses</i>		
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
<i>Net Incoming Resources for the Year</i>	£ (1398)	£ 9347