

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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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

COLLINGHAM AND DISTRICT AGRICULTURAL SOCIETY

Notes to the accounts for the year ended 31 December 2024

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 2024. The only employees of the company were the directors.

4. SURPLUS FOR THE YEAR

	<u>2024</u>	<u>2023</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 2024	500
	<u> </u>
<i>Depreciation:</i>	
At 1 January 2024	500
Charge for year	-
	<u> </u>
At 31 December 2024	500
	<u> </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
	<u> </u>
<i>Depreciation:</i>	
At 1 January 2024	500
Charge for year	-
	<u> </u>
At 31 December 2024	500
	<u> </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>

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)