

The Manifold Valley Agricultural Society

Report of the Trustees for the year ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1041032

Principal address

109 Ladderedge
Leek
Staffordshire
ST13 7AG

Trustees

G B Daniel
N Searston
D Gill
A H Carr
Mrs L Andrews
M Gill
Mrs C Gill
Ms E Bury

Independent Examiner

Bennett Brooks & Co Ltd
Chartered Accountants
Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Approved by order of the board of trustees on 27/12/2026 and signed on its behalf by:


.....
G B Daniel - Trustee

**Independent Examiner's Report to the Trustees of
The Manifold Valley Agricultural Society**

Independent examiner's report to the trustees of The Manifold Valley Agricultural Society

I report to the charity trustees on my examination of the accounts of The Manifold Valley Agricultural Society (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs C Hambleton FCCA FCA

Bennett Brooks & Co Ltd
Chartered Accountants
Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Date: 21/3/2026

The Manifold Valley Agricultural Society

**Statement of Financial Activities
for the year ended 31 December 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		31,495	31,856
Investment income	2	747	-
Total		<u>32,242</u>	<u>31,856</u>
EXPENDITURE ON			
Raising funds	3	25,418	23,781
NET INCOME		<u>6,824</u>	<u>8,075</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		52,589	44,514
TOTAL FUNDS CARRIED FORWARD		<u><u>59,413</u></u>	<u><u>52,589</u></u>

The notes form part of these financial statements

The Manifold Valley Agricultural Society

Balance Sheet
31 December 2025

		2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS	Notes		
Cash at bank and in hand		60,223	52,589
CREDITORS			
Amounts falling due within one year	6	(810)	-
NET CURRENT ASSETS		<u>59,413</u>	<u>52,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,413	52,589
NET ASSETS		<u>59,413</u>	<u>52,589</u>
FUNDS	7		
Unrestricted funds		<u>59,413</u>	<u>52,589</u>
TOTAL FUNDS		<u>59,413</u>	<u>52,589</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/2/2026 and were signed on its behalf by:


.....
G B Daniel - Trustee