



NOTICE IS HEREBY GIVEN THAT
THE ANNUAL GENERAL MEETING OF

BAKEWELL AGRICULTURAL &
HORTICULTURAL SOCIETY

WILL BE HELD ON TUESDAY 17TH OCTOBER 2023

IN THE CONFERENCE ROOM OF
THE AGRICULTURAL BUSINESS CENTRE,
AGRICULTURE WAY, BAKEWELL, DE45 1AH

COMMENCING AT 7PM

To transact business as given on the Agenda

Bakewell Agricultural and Horticultural Society Office
Agricultural Business Centre,
Agricultural Way,
Bakewell,
Derbyshire
DE45 1AH

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Bakewell Agricultural & Horticultural Society
Company Limited by Guarantee Registration No: 2949715
Charity Registration No: 1045165

AGENDA

1. Welcome
2. Apologies
3. To confirm the Minutes of the last Annual General Meeting held on Thursday, 3rd November 2022
4. To receive the Report and Accounts for the year ended 31st December 2022
5. To receive the Directors' Report
6. To appoint the Independent Examiner of accounts for the ensuing year
7. Any Other Business appertaining to the AGM
8. The Retiring President will invite the new President to assume the Chair for the ensuing year
9. Election of President Elect
10. Closure of Meeting

By order of the Board
Geoffrey Crawford
Company Secretary

BAKEWELL AGRICULTURAL & HORTICULTURAL SOCIETY MINUTES OF THE ANNUAL GENERAL MEETING Agricultural Business Centre, Bakewell, Derbyshire

Thursday 3rd November 2022 at 7pm.

Steve Flewitt, retiring President, welcomed everyone to the Annual General Meeting. Apologies have been received from several members who were unable to attend.

MINUTES

The minutes of the previous Annual General Meeting held on 23rd September 2021 has been circulated in the Notice of Meeting and were held to be a true and correct record of proceedings. John Moorcroft proposed, Anne Tipple seconded. All were in favour.

DIRECTOR'S REPORT

2021 saw the country begin to emerge from the restrictions which had been brought in following the Covid-19 pandemic. For the Society, the uncertainty surrounding the lifting of restrictions coupled with the time required to organise a summer event meant that no Society summer event was held this year.

The Society was however not idle and introduced a Christmas Sparkle event held at the end of November in the Agriculture Business Centre and the hard area immediately around it, which was a great success.

This event was free to visit and highlighted local producers and local products. The ABC concourse was busy with visitors all day and in addition the Society used the conference room at the ABC to provide activities for children.

Santa also made an appearance with some of his reindeer and a snowy day added to the overall effect – however the journey home for many drivers took longer than expected because of the weather. Oh that we could all have had reindeer and sleighs and whizzed away through the skies!

A second Christmas Sparkle will be held in November 2022 and it is hoped that this will become an annual event.

As Covid restrictions continued to ease we were again able to be host to other events on the showground and after the difficulties of 2020 it was pleasing to see the showground being used once more.

Once again during the summer months travellers appeared on the showground and car parks with the result that we had one event cancelled with loss of

revenue to the Society. Once again when the travellers eventually left there was mess to be cleared up.

Derbyshire Dales District Council were advised none of this was acceptable to the Society, who had to face the loss in revenue and this after the Society had invested money to increase security at the showground and car park. It remains an ongoing concern that Derbyshire Dales have not yet been able to allocate land within the Derbyshire Dales District for a permanent traveller site.

On a more positive note, we were able to see three bird boxes placed on the Society's land and are grateful for the support we received from Bakewell Rotary Club and a local resident. We hope that during the winter/spring of 2021/22, we will see tree planting and further infill hedge planting on the Society's land.

With the assistance of the Haddon estate river bailiff we are also aiming to safeguard a wildlife strip on the bank of the River Wye. This news, and other news of the Society, is now sent out to Society members via quarterly newsletter.

Once again the Society was able to offer grants for training in connection with the agriculture/horticulture/arboriculture industries with four new applicants and further grants paid to those whose courses were delayed because of covid restrictions.

At the Society's AGM this year we elected Steve Flewitt as our President for the forthcoming year and we hope very much that he will be able to enjoy a summer event which we plan to hold in 2022. Rev. Tony Kaunhoven (Vicar of Bakewell) was confirmed as President elect.

The Society also welcomed as Directors Paul Clayton, who has for many years been closely involved with the Dog Show, and John Moorcroft who is a sheep farmer from the north of the county.

Finally I am delighted to report that Bridget Hope is now settled in as our Society Manager and she has been able to call on ALD Media, who have improved the Society's social media format, and Pete Lownds who has assisted the Society with work improving the showground.

I should perhaps also mention our local farmer whose sheep who do an excellent job in keeping the grass clipped during much of the year.

Thank you all. We look forward to the future with optimism.

Ian Else

On the proposal of Trish Winterbottom and seconded by John Moorcroft, the report was received.

FINANCE REPORT

The finance report and accounts were circulated in the Notice of Meeting booklet. Becky Parkinson from Hadfields presented the accounts and confirmed that they were all in accordance and are a true and accurate report with no areas for concern. She was able to report that a small surplus was recorded at the year end. IE remarked that no financial assistance from grants had been used. On the proposal of Paul Clayton and seconded by Richard Morton, with all in favour, the report was received.

RE-ELECTION OF DIRECTORS

Based on the revised Articles of Association adopted in 2017, whereby one third of the board would need to retire following a rolling programme each year, Hugh Wright proposed that Pat Lunn be re-elected to the board. Anne Tipple seconded this proposal and Pat Lunn was duly re-elected. All were in favour. On the proposal of Trish Winterbottom and seconded by Geoffrey Crawford, Anne Tipple was re-elected to the board. All were in favour.

INDEPENDENT EXAMINER

Hadfields and Becky Parkinson in particular were thanked by Geoffrey Crawford for their work on the accounts for 2021. This was seconded by Pat Lunn and Hadfields were duly appointed for 2022. It was noted that this post should be put out to tender for 2023 after 3 years by the same firm.

ANY OTHER BUSINESS

Hugh Wright asked a question regarding membership fees. Ian Else replied that fees were reviewed frequently but would remain free at the present time.

PRESIDENT 2023

Steve Flewitt invited Canon Tony Kaunhoven to be President for the coming year. Steve said that it had been a pleasure to be president following his many years of involvement with the Society. He thanked Bridget Hope and Adelle Draper for their work and help, particularly with the inaugural Country Festival. He remarked that the role had given him a far better overview of all the work involved in putting on a show. He hoped that Tony would enjoy his year as President as much as he had and observed that 'it's not a walk in the park'.

PRESIDENT ELECT

Canon Tony Kaunhoven proposed Martin Ambrey as President Elect. He informed the meeting that Martin had been involved on the vintage tractor/machinery side of both Farm to Plate and the Country Festival and was a link to its agricultural roots and would help guide the Society in the right direction.

As there was no further business, the President thanked everyone for their attendance and declared the meeting closed.

DIRECTORS' REPORT 2022

In my report for 2021 I looked forward to the future with optimism. I am pleased to report that 2022 was indeed a year when much happened to support that view.

The Society's events in the year were the Bakewell Country Festival held in July and the Christmas Sparkle held in November.

It was great to see the showground brought back to life for the Country Festival which was well supported. Bakewell Dog Show once again lived up to its top reputation with excellent entries and heavy horse classes also provided a great spectacle for the festival. Amongst other activities within the event were vintage tractors, farriery demonstrations, chain saw sculpturing, a kids' zone with lots of activities for younger visitors and music.

The day was blisteringly hot, which kept food and drink retailers happy, and there were many other stands in and around the centre ring. Our President in 2022 was Mr. Steve Flewitt and as a great shire horse supporter, he had an excellent day and enjoyed meeting many visitors to our event.

Our second Christmas Sparkle event was bereft of heavy snow this year but nevertheless sparkled and all had a safer journey home. The event once again proved very popular with the ABC concourse thronged throughout the day and visitors being enticed by local producers and products. Once again Santa and his reindeer found time to join us.

The society is grateful to those who sponsored our events and also to those who volunteered as stewards on either of the days. Thank you.

Looking at other happenings on the showground we were pleased early in the year to join with Bakewell Rotary Club to plant a number of trees, species native to the UK, on the Society's land known as 'Big Bend'. We hope that in due course the result will be a small stand of trees.

We were also pleased to be able to provide a suitable site for a circus visiting the town. Late in the year as part of their plans to prevent flooding in Bakewell the Environment Agency carried out some work on the Society's land closest to the river. We all hope that despite climate change the defences will not be tested too often.

Work continued to make the showground a safe and attractive place. Professional advice was sought with respect to electrical installations and work to update the installations was carried out. A major land drain near the southern edge of the showground was found to be blocked and was replaced, and as and when necessary boundary fencing was repaired.

The Society was pleased to continue a policy of offering grants to people of whatever age for training within the agriculture/horticulture/arboriculture sectors and several grants were made during the year and our quarterly newsletter also keeps Society members up to date with our events.

At the Society's AGM the Rev. Tony Kaunhoven was confirmed as President for 2023 and we hope that he has an enjoyable year. Mr. Martin Ambrey will be President elect and he has for very many years been involved with the vintage tractor section at BAHS events.

Bridget Hope continues to do an excellent job as Society Manager and together with help from Adelle Draper in supporting our events, website and presence on social media, and Pete Lownds who assists the Society with showground maintenance – not forgetting the 'woolly mowers' – there is plenty for the Society to look forward to.

The Society is always sad to hear of the death of members or supporters and to this end we want to record the passing of Richard Morten. Richard was a director of the Society for many years and also served a term as President of Bakewell Show.

The Morten family have been supporters of the Society for several generations – and indeed they continue to be so. We offer our condolences to Richard's family and others who may have lost loved ones during the year.

Contents of the Financial Statements
for the Year Ended 31 December 2022

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Bakewell Agricultural & Horticultural
Society

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TRUSTEES	IT Else - Chairman G G Crawford P E Lunn L J Robbins A Tipple P J Clayton J A Moorcroft
COMPANY SECRETARY	G G Crawford
REGISTERED OFFICE	Bahs Society Office Agricultural Business Centre Agricultural Way Bakewell Derbyshire DE45 1AH
REGISTERED COMPANY NUMBER	02949715 (England and Wales)
REGISTERED CHARITY NUMBER	1045165
INDEPENDENT EXAMINER	Hadfields Accountants Commerce House 658B Chatsworth Road Chesterfield Derbyshire S40 3JZ
SOLICITORS	Taylor & Emmet LLP

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and activities

Public benefit

- To promote improvement in the breeding and rearing of livestock
- The invention and improvement of agricultural and horticultural implements
- The encouragement of skill and industry in agriculture, horticulture and forestry.

Significant activities

The rental of freehold land

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Financial Instruments

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit Risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Approved by order of the board of trustees on 9 June 2023 and signed on its behalf by:

IT Else - Chairman - Trustee

Independent examiner's report to the trustees of Bakewell Agricultural & Horticultural Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C Farmer ACCA

Hadfields Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

9 June 2023

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,560	312
Charitable activities			
Costs of generating voluntary income		40,719	-
Other trading activities	2	58,838	36,007
Investment income	3	48,722	48,021
Total		149,839	84,340
EXPENDITURE ON			
Raising funds	4	70,163	42,752
Charitable activities			
Costs of generating voluntary income		96,574	33,329
Other		-	7,670
Total		166,737	83,751
NET INCOME/(EXPENDITURE)		(16,898)	589
RECONCILIATION OF FUNDS			
Total funds brought forward		437,492	436,903
TOTAL FUNDS CARRIED FORWARD		420,594	437,492

Bakewell Agricultural & Horticultural
Society

Balance Sheet
31 December 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	9	10,658	9,915
CURRENT ASSETS			
Debtors	10	1,873	233
Cash at bank and in hand		436,512	448,049
		<u>438,385</u>	<u>448,282</u>
CREDITORS			
Amounts falling due within one year	11	(28,449)	(20,705)
NET CURRENT ASSETS		<u>409,936</u>	<u>427,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>420,594</u>	<u>437,492</u>
NET ASSETS		<u>420,594</u>	<u>437,492</u>
FUNDS	12		
Unrestricted funds		420,594	437,492
TOTAL FUNDS		<u>420,594</u>	<u>437,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Bakewell Agricultural & Horticultural
Society

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 June 2023 and were signed on its behalf by:

I T Else - Chairman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including the independent examination, strategic management and trustees' meetings and reimbursed expenses.

Tangible fixed assets

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

Freehold land	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Other income	6,600	8,578
Hire of showground	51,505	27,429
Dividend income	733	-
	<u>58,838</u>	<u>36,007</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Rental income	47,980	47,980
Interest on cash deposits	742	41
	<u>48,722</u>	<u>48,021</u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	67,191	42,752

Investment management costs

	2022	2021
	£	£
Support costs	2,972	-
	<u>70,163</u>	<u>42,752</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	1,552	1,687
Sundry show expenses	62,100	8,448
Other operating leases	10,125	10,125

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Management	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	312
Other trading activities	36,007
Investment income	<u>48,021</u>
Total	<u>84,340</u>
EXPENDITURE ON	
Raising funds	42,752
Charitable activities	
Costs of generating voluntary income	33,329
Other	<u>7,670</u>
Total	<u>83,751</u>
NET INCOME	589
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>436,903</u>
TOTAL FUNDS CARRIED FORWARD	<u>437,492</u>

9. TANGIBLE FIXED ASSETS

	Freehold land £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2022	7,764	15,860	1,141	24,765
Additions	-	1,395	900	2,295
At 31 December 2022	<u>7,764</u>	<u>17,255</u>	<u>2,041</u>	<u>27,060</u>
DEPRECIATION				
At 1 January 2022	4,595	9,844	411	14,850
Charge for year	-	1,250	302	1,552
At 31 December 2022	<u>4,595</u>	<u>11,094</u>	<u>713</u>	<u>16,402</u>
NET BOOK VALUE				
At 31 December 2022	<u>3,169</u>	<u>6,161</u>	<u>1,328</u>	<u>10,658</u>
At 31 December 2021	<u>3,169</u>	<u>6,016</u>	<u>730</u>	<u>9,915</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,711	200
Prepayments	<u>162</u>	<u>33</u>
	<u>1,873</u>	<u>233</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	4,165	980
Social security and other taxes	466	(3,622)
Pension Fund	-	107
VAT	1,622	4,661
Deferred income	13,828	14,927
Accrued expenses	<u>8,368</u>	<u>3,652</u>
	<u>28,449</u>	<u>20,705</u>

12. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	437,492	(16,898)	420,594
TOTAL FUNDS	<u>437,492</u>	<u>(16,898)</u>	<u>420,594</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,839	(166,737)	(16,898)
TOTAL FUNDS	<u>149,839</u>	<u>(166,737)</u>	<u>(16,898)</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	436,903	589	437,492
TOTAL FUNDS	<u>436,903</u>	<u>589</u>	<u>437,492</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,340	(83,751)	589
TOTAL FUNDS	<u>84,340</u>	<u>(83,751)</u>	<u>589</u>

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	436,903	(16,309)	420,594
TOTAL FUNDS	<u>436,903</u>	<u>(16,309)</u>	<u>420,594</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,179	(250,488)	(16,309)
TOTAL FUNDS	<u>234,179</u>	<u>(250,488)</u>	<u>(16,309)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Appeals and donations	1,335	36
Members' subscription - Life	134	201
Members' subscription - Other	91	75
	<u>1,560</u>	<u>312</u>
Other trading activities		
Other income	6,600	8,578
Hire of showground	51,505	27,429
Dividend income	733	-
	<u>58,838</u>	<u>36,007</u>
Investment income		
Rental income	47,980	47,980
Interest on cash deposits	742	41
	<u>48,722</u>	<u>48,021</u>
Charitable activities		
Fundraising income	40,719	-
	<u>40,719</u>	<u>-</u>
Total incoming resources	149,839	84,340
EXPENDITURE		
Charitable activities		
Show expenses	47,102	778
Land lease	10,125	10,125
Rent, rates and water	13,084	8,537
Insurance	3,218	3,115
Light, heat and power	2,134	74
Telephone	2,521	2,605
Subs, affiliation fees and donations	453	343
Advertising	11,770	810
Sundry expenses	1,986	633
Printing, postage, stationery	1,374	1,280
Grants to individuals	2,807	5,029
	<u>96,574</u>	<u>33,329</u>
Support costs		
Management		
Wages	24,600	24,197
Carried forward	24,600	24,197

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
Management		
Brought forward	24,600	24,197
Pensions	551	539
Sub-contractors	14,998	7,670
Office expenses	4,715	4,715
Showground repairs & maintenance	9,824	1,538
	<u>54,688</u>	<u>38,659</u>
Finance		
Credit card charges	85	61
Discounts	-	1
	<u>85</u>	<u>62</u>
Information technology		
Computer software & maintenance	1,930	1,613
Other		
Revaluation reserve	2,972	-
Depn of plant & machinery	1,250	1,504
Depn of office equipment	302	183
	<u>4,524</u>	<u>1,687</u>
Governance costs		
Book-keeping fees	2,441	2,248
Professional fees	5,760	5,453
Independent examiners fees	735	700
	<u>8,936</u>	<u>8,401</u>
Total resources expended	166,737	83,751
Net (expenditure)/income	(16,898)	589