

Bridgend Country Show Limited

England & Wales · Charity number 1071195

Details

| | |
|----------------|---|
| Other names | BRIDGEND COUNTRY SHOW, BRIDGEND SHOW, Bridgend Country Show |
| Status | Registered |
| Legal form | Charitable company |
| Company number | 14015784 |
| Registered | 1998-08-25 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Sandringham House Australian Terrace Bridgend United Kingdom CF31 1LY |
| Phone | 01656667911 |
| Email | secretary@bridgendcountryshow.org.uk |
| Website | www.bridgendcountryshow.org.uk |

Activities

Objects: THE ADVANCEMENT OF AGRICULTURE BY PROMOTING IMPROVEMENT OF THE BREEDING, REARING AND HEALTH OF LIVESTOCK, THE IMPROVEMENT OF AGRICULTURAL PRODUCE AND INVENTION AND IMPROVEMENT OF SAFETY OF AGRICULTURAL IMPLEMENTS AND THE ENCOURAGEMENT OF SKILL IN INDUSTRY AND HUSBANDRY AND IN FURTHERANCE THERETO TO HOLD SHOWS IN FURTHERANCE OF AND ANCILLARY TO THE FOREGOING OBJECTS BUT NOT OTHERWISE.

Activities: The running of the Bridgend Country Show

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £69,800 | £72,057 | - | - |
| 2024-09-30 | £51,941 | £51,516 | - | - |
| 2023-09-30 | £39,715 | £39,425 | - | - |
| 2022-09-30 | £30,444 | £30,318 | - | - |
| 2021-09-30 | £1,689 | £7,978 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Elizabeth Gibbs-Murray | | 2022-07-01 |
| Gillian Dowling | | 2022-07-01 |

Bridgend Country Show Limited

England & Wales - Charity number 1071195

Accounts

**BRIDGEND COUNTRY SHOW LIMITED
REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 30 SEPTEMBER
2025**

**REGISTERED COMPANY NUMBER: 14015784
REGISTERED CHARITY NUMBER: 1071196**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2025
FOR
BRIDGEND COUNTRY SHOW LIMITED**

**BRIDGEND COUNTRY SHOW LIMITED
REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 30 SEPTEMBER
2025**

The Trustee (a Company Director of the Charity whose company directors are known as trustees for the purposes of the Companies Act 2006) presents his Report with Financial Statements of the Charity for the year ended 30 September 2022. The Trustee has 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 the Republic of Ireland (FRS 102) (effective 1 Jan 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims.

The principal aims and objectives are to promote, organise and stage the Bridgend Agricultural Show by

- a) Actively seeking to encourage a diverse variety of events and interests within the broad sphere of agricultural and other rural activities
- b) Holding regular meetings for discussions as to the setting up, financing, and running of the Show and
- c) Planning, setting up, staging, and running the Show and organising and holding other fundraising events in aid of the Show

The events held by the Charity and the Show are open to the general public and are undertaken to further the Charity's charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

2025 saw the Show have the hottest weekend of 2025, which resulted in the cancellation of some animal related events. It was once again held on land owned by Jonathan Tudor and will continue to do so for the foreseeable future.

The weather did have a detrimental effect on visitor numbers, as it was a heatwave, and the Met Office advised people to stay at home and do not travel.

Costs as always were high, but we anticipate continuing and growing for the future.

**BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

FINANCIAL REVIEW

Reserves policy

The unrestricted Funds represent a realistic level of reserves for future levels of expenditure. It is the intention of the charity to build this up to a reasonable level to avoid any uncertainties in the future. The level of reserves will be monitored where any changes in income or expenditure are expected.

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.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The company recruits its Directors and Trustees from all areas of the local community. Nominations are open to everybody and made at the company's Annual General Meeting. A vote is taken by all members present by a show of hands, with a simple majority allowing appointments to be made.

The company's principal office is Sandringham House, Cemetery Road, Bridgend. CF31 1LY

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 14015784

Registered Charity Number 1071195

Registered Office

Sandringham House
Cemetery Road
Bridgend
CF31 1LY

Directors

Elizabeth Gibbs Murray
Gillian Dowling

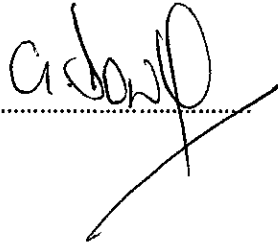
Company Secretary

Bankers

Nat West Bank
Adare Street
Bridgend

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Approved by order of the board of trustees on the 23rd December 2025 and signed on its behalf by:



A handwritten signature in black ink, appearing to read 'C. Brown', is written over a horizontal dotted line. A long, sweeping diagonal stroke extends from the bottom of the signature across the dotted line.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

BRIDGEND SHOW
BALANCE SHEET
AT 30 SEPTEMBER 2025

| | | 30/09/25 Unrestricted Fund | 30/09/24 Unrestricted Fund |
|--|-------|-------------------------------|-------------------------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 6 | <u>3,615</u> | <u>348</u> |
| CURRENT ASSETS | | | |
| Stocks | 7 | - | - |
| Debtors | 8 | 7,476 | 120 |
| Cash at bank and in hand | | 2036 | 1,118 |
| | | <u>5,560</u> | <u>1,238</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | -9500 | 958 |
| NET CURRENT ASSETS | | | |
| | | <u>-325</u> | <u>280</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 3,627 | 628 |
| NET ASSETS | | | |
| | | <u>3,627</u> | <u>628</u> |
| FUNDS | | | |
| Unrestricted Funds | 10 | 3,627 | 628 |
| TOTAL FUNDS | | | |
| | | <u>3,627</u> | <u>628</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

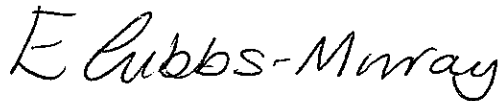
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

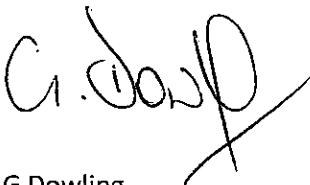
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on the 23rd December 2025 and were signed on its behalf by:



E Gibbs-Murray



G Dowling

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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 2015)' | 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 headings, they have been allocated to activities on a basis consistent with the use of resources.

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 - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

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.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2 OTHER TRADING ACTIVITIES

| | 30/09/2025 | 30/09/2024 |
|---------------------------|-------------------|-------------------|
| | £ | £ |
| Charitable trading income | 53,135 | 40,611 |
| Sponsorship | 4,950 | 1,790 |
| Membership | 15 | 30 |
| Donations | 5,000 | 2,000 |
| | <u>63,100</u> | <u>44,431</u> |

3 RAISING FUNDS

Raising donations and legacies

| | 30/09/2025 | 30/09/2024 |
|----------------------|-------------------|-------------------|
| | £ | £ |
| Field costs | 45,260 | 39,406 |
| Judges' expenses | 1,895 | 1,688 |
| Showing Expenses | 4,089 | 5,687 |
| Sundry expenses | 1,490 | 350 |
| Advertising | 4,160 | 1,906 |
| Administration Costs | 585 | 266 |
| | <u>69,313</u> | <u>49,303</u> |

4 NET INCOME/(EXPENDITURE)

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

| | 30/09/2024 | 30/09/2023 |
|-----------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 292 | 100 |
| Finance Costs | 130 | 80 |
| Professional Fees | 3,785 | 232 |
| Insurance | 1,378 | 1,255 |
| | <u>5,585</u> | <u>1,730</u> |

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

There were no trustee's remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

| | | Fixtures and fittings | |
|--|---------------------------|------------------------------|--------------|
| | | £ | |
| 6. Fixed Assets | | | |
| | COST | | |
| | at 1 October 2024 | | 500 |
| | Additions | | |
| | at 30 September 2025 | | 3,560 |
| | DEPRECIATION | | |
| | at 1 October 2024 | | 152 |
| | at 30 September 2025 | | 444 |
| | | | 596 |
| 5 | | | - |
| | NET BOOK VALUE | | <u>3,464</u> |
| | | £ | £ |
| 7. Stocks | | | |
| | Paper, envelopes, ink | - | - |
| 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | Other debtors | <u>7475</u> | <u>120</u> |
| | | <u>7475</u> | <u>120</u> |
| 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | Other Creditors | <u>9500</u> | <u>958</u> |
| | | <u>9500</u> | <u>958</u> |
| 10. MOVEMENT IN FUNDS | | | |
| | | Net | |
| | | movement | |
| | At 01.10.24 | in funds | At 30.09.25 |
| | £ | £ | £ |
| | Unrestricted funds | | |
| | General fund | 628 | 2,999 |
| | | | 3,627 |

The company is controlled by the trustees/directors.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025

Bridgend Country Show Limited

England & Wales - Charity number 1071195

Accounts

**BRIDGEND COUNTRY SHOW LIMITED
REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 30 SEPTEMBER
2024**

**REGISTERED COMPANY NUMBER: 14015784
REGISTERED CHARITY NUMBER: 1071196**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2024
FOR
BRIDGEND COUNTRY SHOW LIMITED**

**BRIDGEND COUNTRY SHOW LIMITED
REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 30 SEPTEMBER
2024**

The Trustee (a Company Director of the Charity whose company directors are known as trustees for the purposes of the Companies Act 2006) presents his Report with Financial Statements of the Charity for the year ended 30 September 2022. The Trustee has 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 the Republic of Ireland (FRS 102) (effective 1 Jan 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims.

The principal aims and objectives are to promote, organise and stage the Bridgend Agricultural Show by

- a) Actively seeking to encourage a diverse variety of events and interests within the broad sphere of agricultural and other rural activities
- b) Holding regular meetings for discussions as to the setting up, financing, and running of the Show and
- c) Planning, setting up, staging, and running the Show and organising and holding other fundraising events in aid of the Show

The events held by the Charity and the Show are open to the general public and are undertaken to further the Charity's charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

2024 saw Bridgend Country Show find a more permanent home back in the borough of Bridgend. Land owned by Jonathan Tudor and previously used by the Show was once again utilised by the Show with huge success.

Another show ground, another set of logistics, further planning but we received over 11,000 visitors over the 2 days, the weather was kind and feedback was good.

Costs as always were high, but at the end of the financial year we had a small profit

We anticipate being able to continue with the venue for the foreseeable future, giving us the opportunity to build on this year's success.

**BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

FINANCIAL REVIEW

Reserves policy

The unrestricted Funds represent a realistic level of reserves for future levels of expenditure. It is the intention of the charity to build this up to a reasonable level to avoid any uncertainties in the future. The level of reserves will be monitored where any changes in income or expenditure are expected.

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.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The company recruits its Directors and Trustees from all areas of the local community. Nominations are open to everybody and made at the company's Annual General Meeting. A vote is taken by all members present by a show of hands, with a simple majority allowing appointments to be made.

The company's principal office is Sandringham House, Cemetery Road, Bridgend. CF31 1LY

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 14015784

Registered Charity Number 1071195

Registered Office

Sandringham House
Cemetery Road
Bridgend
CF31 1LY

Directors

Elizabeth Gibbs Murray
Gillian Dowling

Company Secretary

Bankers

Nat West Bank
Adare Street
Bridgend

Approved by order of the board of trustees on the 25th March 2025 and signed on its behalf by:

.....
Liz Gibbs-Murray
G. Dowling

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | Notes | 30/09/2024 Unrestricted fund £ | 30/09/2023 Unrestricted fund £ |
|------------------------------------|-------|---|---|
| INCOME AND ENDOWMENTS | | | |
| Other trading activities | 2 | 44,431 | 39,715 |
| Other income | | 7,510 | |
| Total | | 51,941 | 39,715 |
| EXPENDITURE ON | | | |
| Raising Funds | 3 | 39,406 | 30,463 |
| Charitable activities | | | |
| Country Show | | 12,110 | 10,692 |
| Total | | 51,516 | 41,155 |
| NET INCOME | | 425 | -1,440 |
| RECONCILIATION OF FUNDS | | | |
| Total Funds brought forward | | 203 | 1,643 |
| TOTAL FUNDS CARRIED FORWARD | | 628 | 203 |

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

BRIDGEND SHOW
BALANCE SHEET
AT 30 SEPTEMBER 2024

| | | 30/09/24 | 30/09/23 |
|--|--------------|---------------------|---------------------|
| | | Unrestricted | Unrestricted |
| | | Fund | Fund |
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 6 | <u>348</u> | <u>448</u> |
| CURRENT ASSETS | | | |
| Stocks | 7 | - | - |
| Debtors | 8 | 120 | 60 |
| Cash at bank and in hand | | 1,118 | 4,224 |
| | | <u>1,238</u> | <u>4,284</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | 958 | 4,529 |
| NET CURRENT ASSETS | | | |
| | | <u>280</u> | <u>-245</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 628 | 203 |
| NET ASSETS | | | |
| | | <u>628</u> | <u>203</u> |
| FUNDS | | | |
| Unrestricted Funds | 10 | 628 | 203 |
| TOTAL FUNDS | | | |
| | | <u>628</u> | <u>203</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on the 25th March 2025 and were signed on its behalf by:

E Gibbs-Murray
G Dowling

E Gibbs-Murray
G Dowling

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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 2015)' | 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 headings, they have been allocated to activities on a basis consistent with the use of resources.

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 - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

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.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2 OTHER TRADING ACTIVITIES

| | 30/09/2024 | 30/09/2023 |
|---------------------------|-------------------|-------------------|
| | £ | £ |
| Charitable trading income | 40,611 | 34,335 |
| Sponsorship | 1,790 | - |
| Membership | 30 | 30 |
| Donations | 2,000 | 5,350 |
| | <u>44,431</u> | <u>39,715</u> |

3 RAISING FUNDS

Raising donations and legacies

| | 30/09/2024 | 30/09/2023 |
|----------------------|-------------------|-------------------|
| | £ | £ |
| Field costs | 39406 | 30,463 |
| Judges' expenses | 1688 | 976 |
| Showing Expenses | 5687 | 7,050 |
| Sundry expenses | 350 | 585 |
| Advertising | 1906 | 141 |
| Administration Costs | 266 | 209 |
| | <u>49303</u> | <u>39,425</u> |

4 NET INCOME/(EXPENDITURE)

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

| | 30/09/2024 | 30/09/2023 |
|-----------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 100 | 52 |
| Finance Costs | 80 | 73 |
| Professional Fees | 232 | 350 |
| Insurance | 1,801 | 1,255 |
| | <u>2,213</u> | <u>1,730</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | Fixtures and fittings |
|--------------------------------------|--------------------------------------|
| | £ |
| 6. Fixed Assets | |
| COST | |
| at 1 October 2023 | 500 |
| Additions at 30 September 2024 | |
| DEPRECIATION | |
| at 1 October 2023 | 52 |
| at 30 September 2024 | 100 |
| | <u>152</u> |
| | - |
| NET BOOK VALUE | <u><u>348</u></u> |

| | £ | £ |
|--|------------|--------------|
| 7. Stocks | | |
| Paper, envelopes, ink | - | - |
| DEBTORS: AMOUNTS FALLING DUE WITHIN | | |
| 8. ONE YEAR | | |
| Other debtors | <u>120</u> | <u>60</u> |
| | <u>120</u> | <u>60</u> |
| CREDITORS: AMOUNTS FALLING DUE WITHIN | | |
| 9. ONE YEAR | | |
| Other Creditors | <u>958</u> | <u>4,529</u> |
| | <u>958</u> | <u>4,529</u> |

| | At | Net movement | At |
|------------------------------|------------|-----------------|------------|
| | 01.10.23 | in funds | 30.09.24 |
| | £ | £ | £ |
| 10. MOVEMENT IN FUNDS | | | |
| Unrestricted funds | | | |
| General fund | 203 | 425 | 628 |
| | <u>203</u> | <u>425</u> | <u>628</u> |

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024

The company is controlled by the trustees/directors.

Bridgend Country Show Limited

England & Wales - Charity number 1071195

Accounts

**BRIDGEND COUNTRY SHOW LIMITED
REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 30 SEPTEMBER
2023**

**REGISTERED COMPANY NUMBER: 14015784
REGISTERED CHARITY NUMBER: 1071196**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2023
FOR
BRIDGEND COUNTRY SHOW LIMITED**

**BRIDGEND COUNTRY SHOW LIMITED
REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 30 SEPTEMBER
2023**

The Trustee (a Company Director of the Charity whose company directors are known as trustees for the purposes of the Companies Act 2006) presents his Report with Financial Statements of the Charity for the year ended 30 September 2022. The Trustee has 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 the Republic of Ireland (FRS 102) (effective 1 Jan 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims.

The principal aims and objectives are to promote, organise and stage the Bridgend Agricultural Show by

- a) Actively seeking to encourage a diverse variety of events and interests within the broad sphere of agricultural and other rural activities
- b) Holding regular meetings for discussions as to the setting up, financing, and running of the Show and
- c) Planning, setting up, staging, and running the Show and organising and holding other fundraising events in aid of the Show

The events held by the Charity and the Show are open to the general public and are undertaken to further the Charity's charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

2023 saw the second Show under the new company – Bridgend Country Show Limited.

At yet another Showground albeit just a stone's throw from last year, it highlighted the need for consistency. Not just in terms of the public knowing where the show was to be held, but planning, traffic management, logistics.

Costs to stage the Show were higher, as was expected, as the Show no longer has its own equipment, necessitating the hire of essential equipment, such as marquees, which had always been provided by Bridgend Festivals in the past. Additional Security was required for the 2023 show.

Following the 2023 show the committee embarked on a journey to find a more permanent show ground in the County Borough of Bridgend.

**BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

FINANCIAL REVIEW

Reserves policy

The unrestricted Funds represent a realistic level of reserves for future levels of expenditure. It is the intention of the charity to build this up to a reasonable level to avoid any uncertainties in the future. The level of reserves will be monitored where any changes in income or expenditure are expected.

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.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The company recruits its Directors and Trustees from all areas of the local community. Nominations are open to everybody and made at the company's Annual General Meeting. A vote is taken by all members present by a show of hands, with a simple majority allowing appointments to be made.

The company's principal office is Sandringham House, Cemetery Road, Bridgend. CF31 1LY

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 14015784

Registered Charity Number 1071195

Registered Office

Sandringham House
Cemetery Road
Bridgend
CF31 1LY

Directors

Elizabeth Gibbs Murray
Gillian Dowling

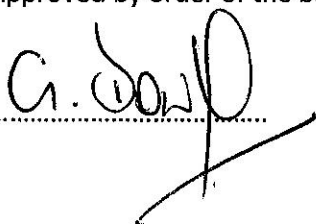
Company Secretary

Bankers

Nat West Bank
Adare Street
Bridgend

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Approved by order of the board of trustees on the 5th March 2024 and signed on its behalf by:



| | Notes | 30/09/2023 Unrestricted fund £ | 30/09/2022 Unrestricted fund £ |
|------------------------------------|-------|---|---|
| INCOME AND ENDOWMENTS | | | |
| Other trading activities | 2 | 39715 | 30,177 |
| Other income | | | 267 |
| Total | | <u>39715</u> | <u>30,444</u> |
| EXPENDITURE ON | | | |
| Raising Funds | 3 | 30,463 | 19,788 |
| Charitable activities | | | |
| Country Show | | 10,692 | 10,530 |
| Total | | <u>41,155</u> | <u>30,318</u> |
| NET INCOME | | -1,440 | 126 |
| RECONCILIATION OF FUNDS | | | |
| Total Funds brought forward | | 1,643 | 1,517 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>203</u></u> | <u><u>1,643</u></u> |

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

| | | | |
|--|-----------|--------------|--------------|
| Debtors | 8 | 60 | 82 |
| Cash at bank and in hand | | 4,224 | 3,061 |
| | | <u>4,284</u> | <u>3,143</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | 4,529 | 1,500 |
| NET CURRENT ASSETS | | <u>-245</u> | <u>1,643</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 203 | 1,643 |
| NET ASSETS | | <u>203</u> | <u>1,643</u> |
| FUNDS | | | |
| Unrestricted Funds | 10 | | 203 |
| TOTAL FUNDS | | | <u>203</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

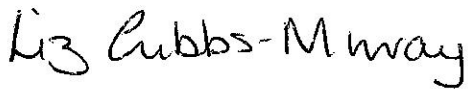
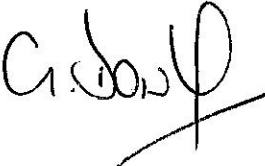
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on the 5th March 2024 and were signed on its behalf by:

E Gibbs-Murray
G Dowling

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2015)' '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 headings, they have been allocated to activities on a basis consistent with the use of resources.

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 - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

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.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

2 OTHER TRADING ACTIVITIES

| | 30/09/2023 | 30/09/2022 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Charitable trading income | 34,335 | 30,147 |
| Sponsorship | - | - |
| Membership | 30 | 30 |
| Donations | 5350 | - |
| OTHER TRADING ACTIVITIES | | 267 |
| | <u>39715</u> | <u>30444</u> |

3 RAISING FUNDS

Raising donations and legacies

| | 30/09/2023 | 30/09/2022 |
|----------------------|-------------------|-------------------|
| | £ | £ |
| Field costs | 30,463 | 19,788 |
| Prize money | - | - |
| Judges expenses | 976 | 1,984 |
| Affiliations | - | - |
| Showing Expenses | 7,050 | 6,974 |
| Sundry expenses | 585 | 335 |
| Catering | - | - |
| Advertising | 141 | - |
| Administration Costs | 209 | - |
| | <u>39,425</u> | <u>29,081</u> |

4 NET INCOME/(EXPENDITURE)

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

| | 30/09/2023 | 30/09/2022 |
|-----------------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 52 | - |
| Other operating leases | | |
| Disposal of fixed asset and stock | | |
| Independent Examination Fee | | |
| Finance Costs | 73 | 22 |
| Professional Fees | 350 | 89 |
| Insurance | 1,255 | 1,126 |
| General Rates and Rent | | |
| | <u>1,730</u> | <u>1,237</u> |

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

| | Fixtures and fittings |
|--------------------------------------|--------------------------------------|
| | £ |
| 6. Fixed Assets | |
| COST | |
| at 1 October 2022 | - |
| Additions at 30 September 2023 | 500 |
| DEPRECIATION | |
| at 1 October 2022 | 0 |
| at 30 September 2023 | 52 |
| | <u>52</u> |
| | - |
| NET BOOK VALUE | <u><u>448</u></u> |

| | £ | £ |
|-----------------------|----------|----------|
| 7. Stocks | | |
| Paper, envelopes, ink | - | - |

| DEBTORS: AMOUNTS FALLING DUE WITHIN | | |
|--|-----------|--|
| 8. ONE YEAR | | |
| Other debtors | 60 | |
| | <u>60</u> | |

| CREDITORS: AMOUNTS FALLING DUE WITHIN | | |
|--|-------------|--|
| 9. ONE YEAR | | |
| Other Creditors | 4529 | |
| | <u>4529</u> | |

| 10. MOVEMENT IN FUNDS | | | |
|------------------------------|-------------|-----------------|------------|
| | At | Net movement | At |
| | 01.10.22 | in funds | 30.09.23 |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 1,643 | -1440 | 203 |
| | <u>1643</u> | <u>-1440</u> | <u>203</u> |

BRIDGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023

The company is controlled by the trustees/directors.

Bridgend Country Show Limited

England & Wales - Charity number 1071195

Accounts

BRIDGEND COUNTRY SHOW LIMITED
FOR
30 SEPTEMBER 2022
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
REPORT OF THE TRUSTEES AND

REGISTERED COMPANY NUMBER: 14015784
REGISTERED CHARITY NUMBER: 1071196

BRIDGEND COUNTRY SHOW LIMITED
REPORT OF THE TRUSTEE
FOR THE YEAR ENDED 30 SEPTEMBER
2022

The Trustee (a Company Director of the Charity whose company directors are known as trustees for the purposes of the Companies Act 2006) presents his Report with Financial Statements of the Charity for the year ended 30 September 2022. The Trustee has 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 the Republic of Ireland (FRS 102) (effective 1 Jan 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims.
The principal aims and objectives are to promote, organise and stage the Bridgend Agricultural Show by

- a) Actively seeking to encourage a diverse variety of events and interests within the broad sphere of agricultural and other rural activities
- b) Holding regular meetings for discussions as to the setting up, financing, and running of the Show and
- c) Planning, setting up, staging, and running the Show and organising and holding other fundraising events in aid of the Show

The events held by the Charity and the Show are open to the general public and are undertaken to further the Charity's charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

2022 saw the first Show held since the onset of Covid in 2020 and also the first Show under the new company – Bridgend Country Show Limited.
This new company is under both new directors and a new committee, formed in part from committee members of Bridgend County Show and with the infusion of new members with fresh ideas. To this end the emphasis moved away from the ideals of Bridgend County Show with its large fairground attractions, main ring displays and back to the traditional idea of an old-fashioned country show in keeping with the aims of the original Bridgend Show back in 1947.
This new Show, on new Showgrounds proved to be successful, attracting a good public attendance with many exhibitors in both the trade stands and craft / food marquees. The equine sections also attracted good competition.

BRIDGEND COUNTRY SHOW LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Costs to stage this new Show were higher, as was expected, as the Show no longer has its own equipment, necessitating the hire of essential equipment, such as marquees, which had always been provided by Bridgend Festivals in the past.

Our goal was to run a successful Show in 2022 to provide a platform on which to build a future and having taken the decision to return to a 2 day Show for 2022 and again for 2023 we feel that we have achieved our initial goal and that the rebuilding process can continue.

BRIDGEND COUNTRY SHOW LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

FINANCIAL REVIEW

Reserves policy

The unrestricted Funds represent a realistic level of reserves for future levels of expenditure. It is the intention of the charity to build this up to a reasonable level to avoid any uncertainties in the future. The level of reserves will be monitored where any changes in income or expenditure are expected.

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.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The company recruits its Directors and Trustees from all areas of the local community. Nominations are open to everybody and made at the company's Annual General Meeting. A vote is taken by all members present by a show of hands, with a simple majority allowing appointments to be made.

The company's principal office is Sandringham House, Cemetery Road, Bridgend, CF31 1LY

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 14015784

Registered Charity Number 1071195

Registered Office

Sandringham House
Cemetery Road
Bridgend
CF31 1LY

Directors

Elizabeth Gibbs Murray
Gillian Dowling

Company Secretary

Bankers

Nat West Bank
Adare Street
Bridgend

Approved by order of the board of trustees on the 27th June 2023 and signed on its behalf by:

E Gibbs-Murray

G. Dowling

BRIGEND COUNTRY SHOW LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

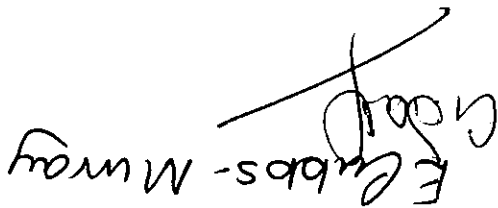
The trustees acknowledge their responsibilities for

(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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on the 27th June 2023 and were signed on its behalf by:

E Gibbs-Murray
G Dowling


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 2015)' ('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 headings, they have been allocated to activities on a basis consistent with the use of resources.

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 - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

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.

BRIDGEND COUNTRY SHOW LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

BRIGEND COUNTRY SHOW LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | | |
|-----------|---|---------------------------|
| 2. | OTHER TRADING ACTIVITIES | |
| | Charitable trading income | 30,147 |
| | Sponsorship | - |
| | Membership | 30 |
| | Donations | - |
| | OTHER TRADING ACTIVITIES | 267 |
| | | <hr/> 30444 <hr/> |
| 3. | RAISING FUNDS | |
| | Raising donations and legacies | 19,788 |
| | Field costs | - |
| | Prize money | 1,984 |
| | Judges expenses | - |
| | Affiliations | 6,974 |
| | Showing Expenses | 335 |
| | Sundry expenses | - |
| | Catering | - |
| | | <hr/> 29,081 <hr/> |
| 4. | NET INCOME/(EXPENDITURE) | |
| | Net income/(expenditure) is stated after charging/(crediting) | £ 30/09/2022 |
| | Depreciation - owned assets | - |
| | Other operating leases | 22 |
| | Disposal of fixed asset and stock | 89 |
| | Independent Examination Fee | 1,126 |
| | Finance Costs | - |
| | Professional Fees | - |
| | Insurance | - |
| | General Rates and Rent | - |
| | | <hr/> 1,237 <hr/> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022
The company is controlled by the trustees/directors.