

THE NIDDERDALE AGRICULTURAL SOCIETY LIMITED

England & Wales · Charity number 1080890

Details

Other names NIDDERDALE SHOW, PATELEY SHOW

Status Registered

Legal form Charitable company

Company number [00214545](#)

Registered 2000-05-25

Register [View on the Charity Commission register](#)

Contact

Address Victoria House
West End
Askrigg
Leyburn
DL8 3HN

Phone 01969650129

Email info@nidderdaleshow.co.uk

Website www.nidderdaleshow.co.uk

Activities

Objects: TO PROMOTE AGRICULTURAL, HORTICULTURE AND OTHER KINDRED ARTS AND INTERESTS (INCLUDING THE BREEDING AND REARING OF DOMESTIC ANIMALS OF ALL KINDS, AND THE PROVISION OF IMPLEMENTS, APPLIANCES, MANURE'S, FOODS, MEDICINES AND OTHER THINGS USED, DIRECTLY OR INDIRECTLY, IN CONNECTION WITH AGRICULTURE, HORTICULTURE, OR THE BREEDING OR REARING OF DOMESTIC ANIMALS) BY ANY MEANS FROM TIME TO TIME CONSIDERED DESIRABLE, AND IN PARTICULAR TO DO ALL OR ANY OF THE THINGS FOLLOWING, BUT NOT LIMITED TO THEM, NAMELY, TO PROMOTE AND HOLD SHOWS, COMPETITIONS, LECTURES, CLASSES AND MEETINGS, TO GIVE PRIZES, CUPS, MEDALS, AWARDS AND DISTINCTIONS, TO MAKE EXPERIMENTS AND TESTS, AND ACQUIRE BY ANY OTHER MEANS, KNOWLEDGE IN CONNECTION WITH AGRICULTURE AND HORTICULTURE AND OTHER KINDRED ARTS AND INTERESTS (INCLUDING AS AFORESAID), AND TO PREPARE AND ISSUE TEXT BOOKS, NEWSPAPERS, MAGAZINES, CIRCULARS, CATALOGUES AND REPORTS TO MEMBERS OF THE SOCIETY AND OTHERS

Activities: To promote agricultural, horticultural and other kindred arts and interests

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£235,113	£203,202	-	-
2024-11-30	£222,133	£203,387	-	-
2023-11-30	£194,694	£190,134	-	-
2022-11-30	£234,710	£171,216	-	-
2021-11-30	£54,878	£45,934	-	-

Trustees

Name	Role	Appointed
FRANCIS DAVID SMITH		
KEITH HARDCASTLE		
TREVOR ALLAN STONEY		
William Heslington Houseman		2026-02-05

THE NIDDERDALE AGRICULTURAL SOCIETY LIMITED

England & Wales - Charity number 1080890

Accounts

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees report and unaudited financial statements

for the year ended 30 November 2025

Company no: 00214545

Charity no: 1080890

**Nidderdale Agricultural Society
(a company limited by guarantee)**

Financial Statements

for the year ended 30 November 2025

Contents

	Page
Legal & administrative information	1
Trustees report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 15
Income and expenditure account	16

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2025

Constitution

Nidderdale Agricultural Society Ltd was formed under a memorandum & articles of association on the 22nd June 1926 and this was amended by a special resolution dated 9th March 2000.

The company has no share capital and is limited by guarantee. On the 25th May 2000, the Nidderdale Agricultural Society Ltd was accepted as a registered charity. In accordance with the Articles of Association, the members of the Council retire at the Annual General Meeting but, being eligible, offer themselves for re-election.

Objectives & activities

The charity looks to promote agricultural, horticulture & other kindred arts and interests (including the breeding and rearing of domestic animals of all kinds, and the provision of implements, appliances, manure's, foods, medicines and other things used, directly or indirectly, in connection with agriculture, horticulture, or the breeding or rearing of domestic animals) by any means from time to time considered desirable and in particular to do all of the following things - but not limited to them, namely:

To promote & hold shows, competitions, lectures, classes & meetings, to give prizes, cups, medals, awards and distinctions, to make experiments and tests, and acquire by any other means, knowledge in connection with agriculture and horticulture & other kindred arts & interests (including as aforesaid), and to prepare and issue text books, newspapers, magazines, circulars, catalogues and reports to members of the Society and others.

Achievements & performance

During the year, the Society sought to meet costs by allowing caravan clubs, local organisations & other clubs/groups to hold rallies, car boot sales & events on the grounds owned by the Society. In addition to this, the Society charges rent for vehicles to park in the car park.

As usual, the centre piece for the Society is hosting the annual Nidderdale Agricultural Show. The Show was held on Sunday, 21st of September 2025, and despite huge incredible challenges brought about by the rainfall prior to the event, everyone pulled together to make the showfield as safe and dry as possible, and the event remained a success. Thankyou to all involved.

To meet costs, the Society raises money by offering sponsorship & advertising opportunities, trade stand spaces, competitive classes & catalogues. In addition to this, the Society charges a subscription to members and charges an entrance fee to members of the public on Show Day.

Financial Review

A summary of the results of the year's activities is given on page 16 of the accounts. The charity reports a surplus of £31,911 (2024 surplus of £18,746)

Nidderdale Agricultural Society
(a company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements
of Nidderdale Agricultural Society for the year ended 30 November 2025

I report on the accounts of Nidderdale Agricultural Society (charity number 1080890) for the year ended 30 November 2025 which are set out on pages 5 to 16.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 & section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from all trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course with my examination, no matter has come to my attention;

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006;
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*David Thomas*.....

Date *12.2.26*.....

David Thomas ACA FCCA - Independent Examiner

The Barker Partnership Limited
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate, HG3 5JU

Nidderdale Agricultural Society
(a company limited by guarantee)

Balance sheet
as at 30 November 2025

		2025		2024	
Notes	£	£	£	£	£
Fixed Assets					
Tangible assets	12		187,284		185,961
Current Assets					
Stocks	13	-		349	
Debtors	14	6,357		10,209	
Cash at bank and in hand	15	247,395		216,269	
		253,752		226,827	
Creditors: amounts falling due within one year	16	(8,879)		(12,542)	
Net Current assets			244,873		214,285
Total Assets Less Current Liabilities			432,157		400,246
The funds of the charity					
Unrestricted funds	20		432,157		400,246
Total charity funds			432,157		400,246

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 to 15 form an integral part of these financial statements.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2025

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

1.1. Fund accounting

Unrestricted funds are available at the discretion of the management committee in furtherance of the general objectives of the Charity.

1.2. Incoming resources

Recognition of assets & income

Income is recognised in the Statement of Financial Activities (SoFA) when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities. Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met.

Recognition of grants and donations

Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met. In the case of a grant, evidence of entitlement usually exists when the formal offer of funding is communicated in writing to the charity. However, in the event that conditions are placed on the grant, those conditions must be met before income is recognised. In the case of a donation, entitlement arises immediately on its receipt.

Investment income

Income from interest is recognised when its receipt is probable and the amount receivable can be measured accurately.

1.3. Recognition of resources expended

Recognition of liabilities & expenditure

Expenditure is the amount of a charity's resources that have been spent or otherwise used in carrying out its activities. An expense results in either a decrease in a charity's assets or an increase in its liabilities. Liabilities and expenditure are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Governance costs

Include the costs of the preparation and examination of the statutory accounts, the cost of trustees' meetings and cost of any legal advice to the trustees on governance or constitutional matters. Governance costs are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2025

..... continued

3. Donations and legacies	2025	2024
	£	£
Donations	705	150
	<u> </u>	<u> </u>
4. Charitable activity income	2025	2024
	£	£
Subscriptions	31,057	30,138
Sponsorship	13,637	14,745
Gate Money	63,651	75,840
Entry Fees	6,739	5,794
Catalogues	1,238	1,586
Advertising & Trade stands	21,249	20,711
	<u> </u>	<u> </u>
	137,571	148,814
	<u> </u>	<u> </u>
5. Other trading activities	2025	2024
	£	£
Parking, land & property income	54,938	56,424
All Creatures Great & Small - hire of showground	23,200	-
Basic Payment Scheme Entitlements	-	145
Sundries	726	760
Souvenirs & Books -Surplus on sales	-	3
Dinner Dance tickets & Raffle	12,309	13,663
	<u> </u>	<u> </u>
	91,173	70,995
	<u> </u>	<u> </u>
6. Investments	2025	2024
	£	£
Bank & Building society interest	5,664	2,174
	<u> </u>	<u> </u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2025

..... continued

10. Other	2025	2024
	£	£
Independent Examiners Fees	1,490	1,420
Utilities & insurance	11,893	12,067
Wages and pension costs	22,600	22,600
Subscriptions & Donations	446	385
Sundries	2,511	1,072
	<u>38,940</u>	<u>37,544</u>
	<u><u>38,940</u></u>	<u><u>37,544</u></u>
11. Staff costs	2025	2024
	£	£
Salaries & wages	14,800	14,800
Pension contributions	7,800	7,800
	<u>22,600</u>	<u>22,600</u>
	<u><u>22,600</u></u>	<u><u>22,600</u></u>
	Number	Number
Number of employees during the year	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

No employee received remuneration, expenses or benefits exceeding £60,000 during the year.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2025

..... continued

15. Cash at bank and in hand		2025	2024
		£	£
Barclays Bank accounts		88,181	114,881
Virgin Charity Deposit Account		157,040	101,379
Petty cash account		2,174	9
		247,395	216,269

16. Creditors: amounts falling due within one year		2025	2024
		£	£
Trade creditors		6	-
Other taxes and social security costs		6,538	9,972
Accruals and deferred income		2,335	2,570
		8,879	12,542

17. Company Limited by guarantee

The Society has no share capital as it is limited by guarantee.

18. Taxation

The Charity's activities fall within the exemptions afforded to Charitable Companies under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010). Accordingly, there is no corporation tax liability provided on ordinary activities.

19. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 30 November 2025 as represented by:		
Tangible fixed assets	187,284	187,284
Current assets	253,752	253,752
Current liabilities	(8,879)	(8,879)
	432,157	432,157

Nidderdale Agricultural Society

Income and Expenditure Account for the year ended 30 November 2025

	2025	2024
Notes	£	£
Incoming resources		
Show day income	137,571	148,814
Bank & building society interest received	5,664	2,174
Parking charges	16,525	18,243
Grazing & rents received	38,413	38,181
All Creatures Great & Small - hire of showground	23,200	-
Donations received	705	150
Souvenirs & Books - Surplus on sales	-	3
Dinner Dance tickets & Raffle	12,309	13,663
Sundries	726	760
Basic Payment Scheme Entitlements	-	145
	235,113	222,133
 Less resources expended		
Rates, water and electricity	3,553	4,491
Insurance	7,870	7,121
Telephone & Internet costs	470	455
Work in park	18,245	22,047
Advertising, stationery and printing	14,637	15,162
Postage & Secretary's expenses	2,417	2,577
Wages and pension costs	22,600	22,600
Subscriptions & Donations	446	385
Sundries	2,511	1,072
Prize Money	18,517	18,445
Show day expenses	60,472	58,283
Honorariums	500	500
Hire of Public Address System	4,235	3,745
Hire of Marquees etc	27,188	25,925
Hire of Jumps	490	490
Dinner Dance Expenses	12,449	13,702
Independent Examiners Fees	1,490	1,420
Depreciation	5,112	4,967
	(203,202)	(203,387)
Surplus on ordinary activities	31,911	18,746

THE NIDDERDALE AGRICULTURAL SOCIETY LIMITED

England & Wales - Charity number 1080890

Accounts

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees report and unaudited financial statements
for the year ended 30 November 2024

Company no: 00214545
Charity no: 1080890

**Nidderdale Agricultural Society
(a company limited by guarantee)**

Financial Statements

for the year ended 30 November 2024

Contents

	Page
Legal & administrative information	1
Trustees report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 15
Income and expenditure account	16

Nidderdale Agricultural Society
(a company limited by guarantee)

Legal & Administrative Information for the year ended 30 November 2024

Charity name	The Nidderdale Agricultural Society Limited
Company Number	00214545
Charity Registration Number	1080890 (England & Wales)
Registered Office	The Lodge Pateley Bridge Harrogate North Yorkshire HG3 5BD
Trustees	J. Fort F.D Smith K. Hardcastle T.A Stoney
Secretary	S. Monk
Independent examiners	The Barker Partnership Limited Chartered Accountants 24 High Street Pateley Bridge North Yorkshire HG3 5JU
Bankers	Barclays Bank plc 1 Churchill Place London E14 5HP

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2024

Constitution

Nidderdale Agricultural Society Ltd was formed under a memorandum & articles of association on the 22nd June 1926 and this was amended by a special resolution dated 9th March 2000.

The company has no share capital and is limited by guarantee. On the 25th May 2000, the Nidderdale Agricultural Society Ltd was accepted as a registered charity. In accordance with the Articles of Association, the members of the Council retire at the Annual General Meeting but, being eligible, offer themselves for re-election.

Objectives & activities

The charity looks to promote agricultural, horticulture & other kindred arts and interests (including the breeding and rearing of domestic animals of all kinds, and the provision of implements, appliances, manure's, foods, medicines and other things used, directly or indirectly, in connection with agriculture, horticulture, or the breeding or rearing of domestic animals) by any means from time to time considered desirable and in particular to do all of the following things - but not limited to them, namely:

To promote & hold shows, competitions, lectures, classes & meetings, to give prizes, cups, medals, awards and distinctions, to make experiments and tests, and acquire by any other means, knowledge in connection with agriculture and horticulture & other kindred arts & interests (including as aforesaid), and to prepare and issue text books, newspapers, magazines, circulars, catalogues and reports to members of the Society and others.

Achievements & performance

During the year, the Society sought to meet costs by allowing caravan clubs, local organisations & other clubs/groups to hold rallies, car boot sales & events on the grounds owned by the Society. In addition to this, the Society charges rent for vehicles to park in the car park.

As usual, the centre piece for the Society is hosting the annual Nidderdale Agricultural Show. The Show was held on Sunday, 22nd of September 2024, and with the rain holding off until late into the day, the Show was a great success, with a substantial gate aided by visitors attending.

To meet costs, the Society raises money by offering sponsorship & advertising opportunities, trade stand spaces, competitive classes & catalogues. In addition to this, the Society charges a subscription to members and charges an entrance fee to members of the public on Show Day.

Financial Review

A summary of the results of the year's activities is given on page 16 of the accounts. The charity reports a surplus of £18,746 (2023 surplus of £4,560)

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2024

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks of the charity. In the event of a cancellation of a Show day or extreme weather conditions, as has happened in the past, the charity will lose a substantial proportion of its income for that year and the Council of members therefore, have determined that the level of unrestricted reserves of the charity must be sufficient to cover 12 months of expenditure. In the opinion of the trustees, the present level of reserves available to the charity adequately meets this requirement.

Directors

All directors are members of the Council. A full list of members is available from the registered office.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing these financial statements the council are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Section 419 (2) of the Companies Act 2006 & Section 17(5) of the 2011 Charities Act. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

Trustee	.....	Trustee	.....
	F. D. Smith		T. Stoney

Nidderdale Agricultural Society
(a company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements
of Nidderdale Agricultural Society for the year ended 30 November 2024

I report on the accounts of Nidderdale Agricultural Society (charity number 1080890) for the year ended 30 November 2024 which are set out on pages 5 to 16.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 & section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from all trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course with my examination, no matter has come to my attention;

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006;
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Date

David Thomas ACA FCCA - Independent Examiner

The Barker Partnership Limited
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate, HG3 5JU

Nidderdale Agricultural Society
(a company limited by guarantee)

Statement of financial activities
for the year ended 30 November 2024

	Notes	Unrestricted Funds £	2024 Total £	2023 Total £
Incoming resources				
Incoming and endowments from:				
Donations and legacies	3	150	150	68
Charitable activities	4	148,814	148,814	126,309
Other trading activities	5	70,995	70,995	67,824
Investments	6	2,174	2,174	493
Total		<u>222,133</u>	<u>222,133</u>	<u>194,694</u>
 Resources expended				
Expenditure on:				
Raising funds	7	13,702	13,702	16,479
Charitable activities	8	152,141	152,141	135,572
Other	10	37,544	37,544	38,083
Total		<u>203,387</u>	<u>203,387</u>	<u>190,134</u>
 Net movement in funds in year		 18,746	 18,746	 4,560
 Reconciliation of funds				
Total funds brought forward	20	<u>381,500</u>	<u>381,500</u>	<u>376,940</u>
Total funds carried forward	20	<u>400,246</u>	<u>400,246</u>	<u>381,500</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Nidderdale Agricultural Society
(a company limited by guarantee)

Balance sheet
as at 30 November 2024

		2024		2023	
Notes	£	£	£	£	£
Fixed Assets					
Tangible assets	12		185,961		182,425
Current Assets					
Stocks	13	349		359	
Debtors	14	10,209		12,785	
Cash at bank and in hand	15	216,269		193,423	
		<u>226,827</u>		<u>206,567</u>	
Creditors: amounts falling due within one year	16	<u>(12,542)</u>		<u>(7,492)</u>	
Net Current assets			<u>214,285</u>		<u>199,075</u>
Total Assets Less Current Liabilities			<u>400,246</u>		<u>381,500</u>
The funds of the charity					
Unrestricted funds	20		<u>400,246</u>		<u>381,500</u>
Total charity funds			<u>400,246</u>		<u>381,500</u>

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 to 15 form an integral part of these financial statements.

Nidderdale Agricultural Society
(a company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2024

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2024 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

The financial statements were approved by the Board on and signed on its behalf by

Chairman.....

President.....

A Walmsley

K Blakey

Registration number 00214545

The notes on pages 8 to 15 form an integral part of these financial statements.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2024

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

1.1. Fund accounting

Unrestricted funds are available at the discretion of the management committee in furtherance of the general objectives of the Charity.

1.2. Incoming resources

Recognition of assets & income

Income is recognised in the Statement of Financial Activities (SoFA) when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities. Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met.

Recognition of grants and donations

Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met. In the case of a grant, evidence of entitlement usually exists when the formal offer of funding is communicated in writing to the charity. However, in the event that conditions are placed on the grant, those conditions must be met before income is recognised. In the case of a donation, entitlement arises immediately on its receipt.

Investment income

Income from interest is recognised when its receipt is probable and the amount receivable can be measured accurately.

1.3. Recognition of resources expended

Recognition of liabilities & expenditure

Expenditure is the amount of a charity's resources that have been spent or otherwise used in carrying out its activities. An expense results in either a decrease in a charity's assets or an increase in its liabilities. Liabilities and expenditure are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Governance costs

Include the costs of the preparation and examination of the statutory accounts, the cost of trustees' meetings and cost of any legal advice to the trustees on governance or constitutional matters. Governance costs are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2024

..... continued

1.4. Employee benefits

Employees benefits include all costs incurred by the charity in exchange for the services of its employees. Expenditure is recognised for all employee benefits resulting from their service to the charity during the reporting period unless the staff costs have been capitalised as part of the cost of an asset.

1.5. Transactions with trustees and related parties

During the year, the Charity did not remunerate or provide benefits to any trustees. No expenses were paid to trustees and there are no transactions with related parties to report. (2023 £nil.)

1.6. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land	-	Nil
Freehold buildings	-	10% on a reducing balance basis
Equipment	-	10% on a reducing balance basis

1.7. Stock

Stock is valued at the lower of cost and net realisable value.

1.8. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Net incoming resources for the year	2024	2023
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	4,967	5,210
	<u> </u>	<u> </u>
and after crediting:		
Donations	150	68
Interest receivable	2,174	493
	<u> </u>	<u> </u>
	<u>2,324</u>	<u>561</u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2024

..... continued

3. Donations and legacies	2024	2023
	£	£
Donations	150	68
	<u> </u>	<u> </u>
4. Charitable activity income	2024	2023
	£	£
Subscriptions	30,138	27,271
Sponsorship	14,745	12,892
Gate Money	75,840	58,263
Entry Fees	5,794	5,154
Catalogues	1,586	1,559
Advertising & Trade stands	20,711	21,170
	<u> </u>	<u> </u>
	148,814	126,309
	<u> </u>	<u> </u>
5. Other trading activities	2024	2023
	£	£
Parking, land & property income	56,424	49,943
Basic Payment Scheme Entitlements	145	530
Sundries	760	718
Souvenirs & Books -Surplus on sales	3	-
Dinner Dance tickets & Raffle	13,663	16,633
	<u> </u>	<u> </u>
	70,995	67,824
	<u> </u>	<u> </u>
6. Investments	2024	2023
	£	£
Bank & Building society interest	2,174	493
	<u> </u>	<u> </u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2024

..... continued

7. Raising funds	2024	2023
	£	£
Dinner Dance Expenses	13,702	16,479
	<u> </u>	<u> </u>
8. Charitable activity costs	2024	2023
	£	£
Sundry Building & Ground Improvements	22,047	11,258
Show day expenses - note 9	58,283	54,591
Show day equipment hire	30,160	27,919
Prize Money	18,445	16,755
Advertising & Catalogues	7,699	8,950
Stationery & Printing	7,463	7,893
Postage & Secretary's expenses	2,577	2,246
Honorariums	500	750
Depreciation	4,967	5,210
	<u> </u>	<u> </u>
	<u>152,141</u>	<u>135,572</u>
9. Show day expenses	2024	2023
	£	£
Erection & Dismantling & Poultry Penning	5,446	4,849
Catering	16,153	15,828
Traffic Control	3,279	3,110
Temporary Electricity Supply	3,843	3,500
Judges Expenses	374	455
Trophies & Engraving	218	219
Sundries	23,601	20,705
1st Aid Cover	1,795	1,695
Musical Band	1,000	700
Main Ring Attraction	-	1,130
Security	2,574	2,400
	<u> </u>	<u> </u>
	<u>58,283</u>	<u>54,591</u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2024

..... continued

10. Other	2024	2023
	£	£
Independent Examiners Fees	1,420	1,360
Utilities & insurance	12,067	10,789
Wages and pension costs	22,600	23,933
Subscriptions & Donations	385	545
Sundries	1,072	1,456
	37,544	38,083
	37,544	38,083
11. Staff costs	2024	2023
	£	£
Salaries & wages	14,800	14,133
Pension contributions	7,800	9,800
	22,600	23,933
	22,600	23,933
	Number	Number
Number of employees during the year	1	1
	1	1

No employee received remuneration, expenses or benefits exceeding £60,000 during the year.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2024

..... continued

12. Tangible fixed assets

	Freehold Land & Buildings	Equipment	Total
	£	£	£
Cost			
at 1 December 2023	230,052	28,370	258,422
Additions	6,143	2,360	8,503
At 30 November 2024	236,195	30,730	266,925
Depreciation			
At 1 December 2023	60,091	15,906	75,997
Charge for the year	3,483	1,484	4,967
At 30 November 2024	63,574	17,390	80,964
Net book values			
At 30 November 2024	172,621	13,340	185,961
At 30 November 2023	169,961	12,464	182,425

13. Stocks	2024	2023
	£	£
Souvenirs & goods sold in Heritage marquee	349	359

14. Debtors	2024	2023
	£	£
Trade debtors	5,847	9,355
Prepayments and accrued income	4,362	3,430
	10,209	12,785

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2024

..... continued

15.	Cash at bank and in hand	2024	2023
		£	£
	Barclays Bank accounts	114,881	105,713
	Virgin Charity Deposit Account	101,379	87,619
	Virgin Deposit Account	-	63
	Petty cash account	9	28
		<u>216,269</u>	<u>193,423</u>

16.	Creditors: amounts falling due within one year	2024	2023
		£	£
	Other taxes and social security costs	9,972	4,662
	Other creditors	-	600
	Accruals and deferred income	2,570	2,230
		<u>12,542</u>	<u>7,492</u>

17. Company Limited by guarantee

The Society has no share capital as it is limited by guarantee.

18. Taxation

The Charity's activities fall within the exemptions afforded to Charitable Companies under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010). Accordingly, there is no corporation tax liability provided on ordinary activities.

19. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 30 November 2024 as represented by:		
Tangible fixed assets	185,961	185,961
Current assets	226,827	226,827
Current liabilities	(12,542)	(12,542)
	<u>400,246</u>	<u>400,246</u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2024

..... continued

20. Unrestricted funds

	At 1 Dec 23 £	Incoming resources £	Outgoing resources £	At 30 Nov 24 £
General funds	381,500	222,133	(203,387)	400,246
	<u>381,500</u>	<u>222,133</u>	<u>(203,387)</u>	<u>400,246</u>

Purposes of unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Nidderdale Agricultural Society

Income and Expenditure Account for the year ended 30 November 2024

	Notes	2024		2023	
		£	£	£	£
Incoming resources					
Show day income			148,814		126,309
Bank & building society interest received			2,174		493
Parking charges			18,243		14,879
Grazing & rents received			38,181		35,064
Donations received			150		68
Souvenirs & Books -Surplus on sales			3		-
Dinner Dance tickets & Raffle			13,663		16,633
Sundries			760		718
Basic Payment Scheme Entitlements			145		530
			222,133		194,694
 Less resources expended					
Rates, water and electricity		4,491		3,370	
Insurance		7,121		7,019	
Telephone & Internet costs		455		400	
Work in park		22,047		11,258	
Advertising, stationery and printing		15,162		16,843	
Postage & Secretary's expenses		2,577		2,246	
Wages and pension costs		22,600		23,933	
Subscriptions & Donations		385		545	
Sundries		1,072		1,456	
Prize Money		18,445		16,755	
Show day expenses		58,283		54,591	
Honorariums		500		750	
Hire of Public Address System		3,745		3,380	
Hire of Marquees etc		25,925		24,049	
Hire of Jumps		490		490	
Dinner Dance Expenses		13,702		16,479	
Independent Examiners Fees		1,420		1,360	
Depreciation		4,967		5,210	
			(203,387)		(190,134)
Surplus on ordinary activities			18,746		4,560

THE NIDDERDALE AGRICULTURAL SOCIETY LIMITED

England & Wales - Charity number 1080890

Accounts

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees report and unaudited financial statements
for the year ended 30 November 2023

Company no: 00214545
Charity no: 1080890

**Nidderdale Agricultural Society
(a company limited by guarantee)**

Financial Statements

for the year ended 30 November 2023

Contents

	Page
Legal & administrative information	1
Trustees report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 14
Income and expenditure account	15

Nidderdale Agricultural Society
(a company limited by guarantee)

Legal & Administrative Information for the year ended 30 November 2023

Charity name	The Nidderdale Agricultural Society Limited
Company Number	00214545
Charity Registration Number	1080890 (England & Wales)
Registered Office	The Lodge Pateley Bridge Harrogate North Yorkshire HG3 5BD
Trustees	J. Fort F.D Smith K. Hardcastle T.A Stoney
Secretary	S. Monk
Independent examiners	The Barker Partnership Limited Chartered Accountants 24 High Street Pateley Bridge North Yorkshire HG3 5JU
Bankers	Barclays Bank plc 1 Churchill Place London E14 5HP

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2023

Constitution

Nidderdale Agricultural Society Ltd was formed under a memorandum & articles of association on the 22nd June 1926 and this was amended by a special resolution dated 9th March 2000.

The company has no share capital and is limited by guarantee. On the 25th May 2000, the Nidderdale Agricultural Society Ltd was accepted as a registered charity. In accordance with the Articles of Association, the members of the Council retire at the Annual General Meeting but, being eligible, offer themselves for re-election.

Objectives & activities

The charity looks to promote agricultural, horticulture & other kindred arts and interests (including the breeding and rearing of domestic animals of all kinds, and the provision of implements, appliances, manure's, foods, medicines and other things used, directly or indirectly, in connection with agriculture, horticulture, or the breeding or rearing of domestic animals) by any means from time to time considered desirable and in particular to do all of the following things - but not limited to them, namely:

To promote & hold shows, competitions, lectures, classes & meetings, to give prizes, cups, medals, awards and distinctions, to make experiments and tests, and acquire by any other means, knowledge in connection with agriculture and horticulture & other kindred arts & interests (including as aforesaid), and to prepare and issue text books, newspapers, magazines, circulars, catalogues and reports to members of the Society and others.

Achievements & performance

During the year, the Society sought to meet costs by allowing caravan clubs, local organisations & other clubs/groups to hold rallies, car boot sales & events on the grounds owned by the Society. In addition to this, the Society charges rent for vehicles to park in the car park.

As usual, the centre piece for the Society is hosting the annual Nidderdale Agricultural Show. With the success of holding the Show on a Sunday in 2022, it was agreed to repeat this in 2023. The Show was held on Sunday the 24th of September 2023, and was again, well attended.

To meet costs, the Society raises money by offering sponsorship & advertising opportunities, trade stand spaces, competitive classes & catalogues. In addition to this, the Society charges a subscription to members and charges an entrance fee to members of the public on Show Day.

Financial Review

A summary of the results of the year's activities is given on page 16 of the accounts. The charity reports a surplus of £4,560 (2022 surplus of £63,494)

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2023

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks of the charity. In the event of a cancellation of a Show day or extreme weather conditions, as has happened in the past, the charity will lose a substantial proportion of its income for that year and the Council of members therefore, have determined that the level of unrestricted reserves of the charity must be sufficient to cover 12 months of expenditure. In the opinion of the trustees, the present level of reserves available to the charity adequately meets this requirement.

Directors

All directors are members of the Council. A full list of members is available from the registered office.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing these financial statements the council are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Section 419 (2) of the Companies Act 2006 & Section 17(5) of the 2011 Charities Act. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

Trustee	.....	Trustee	.....
	F. D. Smith		T. Stoney

Nidderdale Agricultural Society
(a company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements
of Nidderdale Agricultural Society for the year ended 30 November 2023

I report on the accounts of Nidderdale Agricultural Society (charity number 1080890) for the year ended 30 November 2023 which are set out on pages 5 to 16.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 & section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from all trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course with my examination, no matter has come to my attention;

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006;
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Date

Sarah Lawson ACA FCCA - Independent Examiner

The Barker Partnership Limited
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate, HG3 5JU

Nidderdale Agricultural Society
(a company limited by guarantee)

Statement of financial activities
for the year ended 30 November 2023

	Notes	Unrestricted Funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming and endowments from:				
Donations and legacies	3	68	68	4,591
Charitable activities	4	126,309	126,309	138,617
Other trading activities	5	67,824	67,824	91,273
Investments	6	493	493	229
Total		<u>194,694</u>	<u>194,694</u>	<u>234,710</u>
 Resources expended				
Expenditure on:				
Raising funds	7	16,479	16,479	16,150
Charitable activities	8	135,572	135,572	121,771
Other	10	38,083	38,083	33,295
Total		<u>190,134</u>	<u>190,134</u>	<u>171,216</u>
 Net movement in funds in year		 4,560	 4,560	 63,494
 Reconciliation of funds				
Total funds brought forward	20	<u>376,940</u>	<u>376,940</u>	<u>313,446</u>
Total funds carried forward	20	<u><u>381,500</u></u>	<u><u>381,500</u></u>	<u><u>376,940</u></u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Nidderdale Agricultural Society
(a company limited by guarantee)

Balance sheet
as at 30 November 2023

		2023		2022	
Notes	£	£	£	£	
Fixed Assets					
Tangible assets	12	182,425		176,689	
Current Assets					
Stocks	13	359		359	
Debtors	14	12,785		7,310	
Cash at bank and in hand	15	193,423		208,111	
		206,567		215,780	
Creditors: amounts falling due within one year	16	(7,492)		(15,529)	
Net Current assets		199,075		200,251	
Total Assets Less Current Liabilities		381,500		376,940	
The funds of the charity					
Unrestricted funds	20	381,500		376,940	
Total charity funds		381,500		376,940	

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 to 15 form an integral part of these financial statements.

**Nidderdale Agricultural Society
(a company limited by guarantee)**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2023**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2023 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

The financial statements were approved by the Board on and signed on its behalf by

Chairman.....

President.....

M Smith

K Blakey

Registration number 00214545

The notes on pages 8 to 15 form an integral part of these financial statements.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2023

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

1.1. Fund accounting

Unrestricted funds are available at the discretion of the management committee in furtherance of the general objectives of the Charity.

1.2. Incoming resources

Recognition of assets & income

Income is recognised in the Statement of Financial Activities (SoFA) when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities. Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met.

Recognition of grants and donations

Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met. In the case of a grant, evidence of entitlement usually exists when the formal offer of funding is communicated in writing to the charity. However, in the event that conditions are placed on the grant, those conditions must be met before income is recognised. In the case of a donation, entitlement arises immediately on its receipt.

Investment income

Income from interest is recognised when its receipt is probable and the amount receivable can be measured accurately.

1.3. Recognition of resources expended

Recognition of liabilities & expenditure

Expenditure is the amount of a charity's resources that have been spent or otherwise used in carrying out its activities. An expense results in either a decrease in a charity's assets or an increase in its liabilities. Liabilities and expenditure are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Governance costs

Include the costs of the preparation and examination of the statutory accounts, the cost of trustees' meetings and cost of any legal advice to the trustees on governance or constitutional matters. Governance costs are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2023

..... continued

1.4. Employee benefits

Employees benefits include all costs incurred by the charity in exchange for the services of its employees. Expenditure is recognised for all employee benefits resulting from their service to the charity during the reporting period unless the staff costs have been capitalised as part of the cost of an asset.

1.5. Transactions with trustees and related parties

During the year, the Charity did not remunerate or provide benefits to any trustees. No expenses were paid to trustees and there are no transactions with related parties to report. (2022 £nil.)

1.6. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land	-	Nil
Freehold buildings	-	10% on a reducing balance basis
Equipment	-	10% on a reducing balance basis

1.7. Stock

Stock is valued at the lower of cost and net realisable value.

1.8. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Net incoming resources for the year

	2023	2022
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	5,210	4,618
and after crediting:		
Donations	68	4,591
Interest receivable	493	229
	<u>561</u>	<u>4,820</u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2023

..... continued

3. Donations and legacies	2023	2022
	£	£
Donations	68	4,591
	<u> </u>	<u> </u>
4. Charitable activity income	2023	2022
	£	£
Subscriptions	27,271	27,289
Sponsorship	12,892	13,658
Gate Money	58,263	76,626
Entry Fees	5,154	3,742
Catalogues	1,559	1,013
Advertising & Trade stands	21,170	16,289
	<u> </u>	<u> </u>
	126,309	138,617
	<u> </u>	<u> </u>
5. Other trading activities	2023	2022
	£	£
CCP / HBC commission and parking charges	49,943	73,861
Basic Payment Scheme Entitlements	530	789
Sundries	718	405
Dinner Dance tickets & Raffle	16,633	16,218
	<u> </u>	<u> </u>
	67,824	91,273
	<u> </u>	<u> </u>
6. Investments	2023	2022
	£	£
Bank & Building society interest	493	229
	<u> </u>	<u> </u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2023

..... continued

7. Raising funds	2023	2022
	£	£
Dinner Dance Expenses	16,479	16,150
	<u> </u>	<u> </u>
8. Charitable activity costs	2023	2022
	£	£
Sundry Building & Ground Improvements	11,258	10,239
Show day expenses - note 9	54,591	50,577
Show day equipment hire	27,919	26,859
Prize Money	16,755	15,311
Advertising & Catalogues	8,950	4,106
Stationery & Printing	7,893	7,319
Postage & Secretary's expenses	2,246	1,992
Honorariums	750	750
Depreciation	5,210	4,618
	<u> </u>	<u> </u>
	<u>135,572</u>	<u>121,771</u>
9. Show day expenses	2023	2022
	£	£
Erection & Dismantling & Poultry Penning	4,849	4,651
Catering	15,828	12,720
Traffic Control	3,110	2,483
Temporary Electricity Supply	3,500	3,500
Judges Expenses	455	195
Trophies & Engraving	219	60
Sundries	20,705	18,986
1st Aid Cover	1,695	1,511
Musical Band	700	600
Main Ring Attraction	1,130	3,597
Security	2,400	2,274
	<u> </u>	<u> </u>
	<u>54,591</u>	<u>50,577</u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2023

..... continued

10. Other	2023	2022
	£	£
Independent Examiners Fees	1,360	1,310
Legal & professional fees	-	-
Utilities & insurance	10,789	8,969
Wages and pension costs	23,933	20,600
Subscriptions & Donations	545	298
Sundries	1,456	2,118
	<u>38,083</u>	<u>33,295</u>
	<u><u>38,083</u></u>	<u><u>33,295</u></u>
11. Staff costs	2023	2022
	£	£
Salaries & wages	14,133	12,800
Pension contributions	9,800	7,800
	<u>23,933</u>	<u>20,600</u>
	<u><u>23,933</u></u>	<u><u>20,600</u></u>
	Number	Number
Number of employees during the year	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

No employee received remuneration, expenses or benefits exceeding £60,000 during the year.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2023

..... continued

12. Tangible fixed assets

	Freehold Land & Buildings	Equipment	Total
	£	£	£
Cost			
at 1 December 2022	223,230	24,246	247,476
Additions	6,822	4,124	10,946
At 30 November 2023	230,052	28,370	258,422
Depreciation			
At 1 December 2022	56,267	14,520	70,787
Charge for the year	3,824	1,386	5,210
At 30 November 2023	60,091	15,906	75,997
Net book values			
At 30 November 2023	169,961	12,464	182,425
At 30 November 2022	166,963	9,726	176,689

13. Stocks	2023	2022
	£	£
Souvenirs & goods sold in Heritage marquee	359	359
	359	359

14. Debtors	2023	2022
	£	£
Trade debtors	9,355	4,010
Prepayments and accrued income	3,430	3,300
	12,785	7,310

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2023

..... continued

15. Cash at bank and in hand	2023	2022
	£	£
Barclays Bank accounts	105,713	120,919
Virgin Charity Deposit Account	87,619	87,127
Virgin Deposit Account	63	63
Petty cash account	28	2
	<u>193,423</u>	<u>208,111</u>
16. Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	-	2,409
Other taxes and social security costs	4,662	9,030
Other creditors	600	-
Accruals and deferred income	2,230	4,090
	<u>7,492</u>	<u>15,529</u>

17. Company Limited by guarantee

The Society has no share capital as it is limited by guarantee.

18. Taxation

The Charity's activities fall within the exemptions afforded to Charitable Companies under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010). Accordingly, there is no corporation tax liability provided on ordinary activities.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2023

..... continued

19. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 30 November 2023 as represented by:		
Tangible fixed assets	182,425	182,425
Current assets	206,567	206,567
Current liabilities	(7,492)	(7,492)
	<u>381,500</u>	<u>381,500</u>

20. Unrestricted funds

	At 1 Dec 22	Incoming resources	Outgoing resources	At 30 Nov 23
	£	£	£	£
General funds	376,940	194,694	(190,134)	381,500
	<u>376,940</u>	<u>194,694</u>	<u>(190,134)</u>	<u>381,500</u>

Purposes of unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Nidderdale Agricultural Society

Income and Expenditure Account for the year ended 30 November 2023

	Notes	2023		2022	
		£	£	£	£
Incoming resources					
Show day income			126,309		138,617
Bank & building society interest received			493		229
CCP / HBC commission and parking charges			14,879		20,063
Grazing & rents received			35,064		53,798
Donations received			68		4,591
Dinner Dance tickets & Raffle			16,633		16,218
Sundries			718		405
Basic Payment Scheme Entitlements			530		789
			194,694		234,710
 Less resources expended					
Rates, water and electricity		3,370		2,491	
Insurance		7,019		6,084	
Telephone & Internet costs		400		394	
Work in park		11,258		10,239	
Advertising, stationery and printing		16,843		11,425	
Postage & Secretary's expenses		2,246		1,992	
Wages and pension costs		23,933		20,600	
Subscriptions & Donations		545		298	
Sundries		1,456		2,118	
Prize Money		16,755		15,311	
Show day expenses		54,591		50,577	
Honorariums		750		750	
Hire of Public Address System		3,380		3,305	
Hire of Marquees etc		24,049		23,064	
Hire of Jumps		490		490	
Dinner Dance Expenses		16,479		16,150	
Independent Examiners Fees		1,360		1,310	
Legal & professional fees		-		-	
Depreciation		5,210		4,618	
			(190,134)		(171,216)
Surplus on ordinary activities			4,560		63,494

THE NIDDERDALE AGRICULTURAL SOCIETY LIMITED

England & Wales - Charity number 1080890

Accounts

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees report and unaudited financial statements
for the year ended 30 November 2022

Company no: 00214545
Charity no: 1080890

**Nidderdale Agricultural Society
(a company limited by guarantee)**

Financial Statements

for the year ended 30 November 2022

Contents

	Page
Legal & administrative information	1
Trustees report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 14
Income and expenditure account	15

Nidderdale Agricultural Society
(a company limited by guarantee)

Legal & Administrative Information for the year ended 30 November 2022

Charity name	The Nidderdale Agricultural Society Limited
Company Number	00214545
Charity Registration Number	1080890 (England & Wales)
Registered Office	The Lodge Pateley Bridge Harrogate North Yorkshire HG3 5BD
Trustees	J. Fort F.D Smith K. Hardcastle T.A Stoney
Secretary	S. Monk
Independent examiners	The Barker Partnership Limited Chartered Accountants 24 High Street Pateley Bridge North Yorkshire HG3 5JU
Bankers	Barclays Bank plc 1 Churchill Place London E14 5HP

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2022

Constitution

Nidderdale Agricultural Society Ltd was formed under a memorandum & articles of association on the 22nd June 1926 and this was amended by a special resolution dated 9th March 2000.

The company has no share capital and is limited by guarantee. On the 25th May 2000, the Nidderdale Agricultural Society Ltd was accepted as a registered charity. In accordance with the Articles of Association, the members of the Council retire at the Annual General Meeting but, being eligible, offer themselves for re-election.

Objectives & activities

The charity looks to promote agricultural, horticulture & other kindred arts and interests (including the breeding and rearing of domestic animals of all kinds, and the provision of implements, appliances, manure's, foods, medicines and other things used, directly or indirectly, in connection with agriculture, horticulture, or the breeding or rearing of domestic animals) by any means from time to time considered desirable and in particular to do all of the following things - but not limited to them, namely:

To promote & hold shows, competitions, lectures, classes & meetings, to give prizes, cups, medals, awards and distinctions, to make experiments and tests, and acquire by any other means, knowledge in connection with agriculture and horticulture & other kindred arts & interests (including as aforesaid), and to prepare and issue text books, newspapers, magazines, circulars, catalogues and reports to members of the Society and others.

Achievements & performance

During the year, the Society sought to meet costs by allowing caravan clubs, local organisations & other clubs/groups to hold rallies, car boot sales & events on the grounds owned by the Society. In addition to this, the Society granted a lease of land to Harrogate Borough Council to allow car and coach parking for visitors to the town of Pateley Bridge. The 21 year lease has now ended and the running of the car park has been handed to a private company.

As usual, the centre piece for the Society is hosting the annual Nidderdale Agricultural Show. As it was due to clash with the Queen's funeral, there was a real danger that it could be cancelled for the third year in a row. However, due to the incredible efforts of all volunteers, members, committee, and officers of the Society, we were able to move the Show forward 24 hours and it went ahead on Sunday the 18th of September 2022. This was all achieved in 7 days.

To meet costs, the Society raises money by offering sponsorship & advertising opportunities, trade stand spaces, competitive classes & catalogues. In addition to this, the Society charges a subscription to members and charges an entrance fee to members of the public on Show Day.

We were blessed with good weather and an incredible reaction from the public and the Show was a huge success. Such was the success of the show, it has already been agreed that the 2023 will also be hosted on a Sunday.

Financial Review

A summary of the results of the year's activities is given on page 16 of the accounts. The charity can report a surplus of £63,494 (2021 surplus of £8,944)

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2022

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks of the charity. In the event of a cancellation of a Show day or extreme weather conditions, as has happened in the past, the charity will lose a substantial proportion of its income for that year and the Council of members therefore, have determined that the level of unrestricted reserves of the charity must be sufficient to cover 12 months of expenditure. In the opinion of the trustees, the present level of reserves available to the charity adequately meets this requirement.

Directors

All directors are members of the Council. A full list of members is available from the registered office.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing these financial statements the council are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Section 419 (2) of the Companies Act 2006 & Section 17(5) of the 2011 Charities Act. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

Trustee	.....	Trustee	.....
	F. D. Smith		T. Stoney

Nidderdale Agricultural Society
(a company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements
of Nidderdale Agricultural Society for the year ended 30 November 2022

I report on the accounts of Nidderdale Agricultural Society (charity number 1080890) for the year ended 30 November 2022 which are set out on pages 5 to 16.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 & section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from all trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course with my examination, no matter has come to my attention;

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006;
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Date

Sarah Lawson ACA FCCA - Independent Examiner

The Barker Partnership Limited
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate, HG3 5JU

Nidderdale Agricultural Society
(a company limited by guarantee)

Statement of financial activities
for the year ended 30 November 2022

	Notes	Unrestricted Funds £	2022 Total £	2021 Total £
Incoming resources				
Incoming and endowments from:				
Donations and legacies	3	4,591	4,591	1,342
Charitable activities	4	138,617	138,617	-
Other trading activities	5	91,273	91,273	53,421
Investments	6	229	229	115
Total		<u>234,710</u>	<u>234,710</u>	<u>54,878</u>
 Resources expended				
Expenditure on:				
Raising funds	7	16,150	16,150	-
Charitable activities	8	121,771	121,771	14,259
Other	10	33,295	33,295	31,675
Total		<u>171,216</u>	<u>171,216</u>	<u>45,934</u>
 Net movement in funds in year		 63,494	 63,494	 8,944
 Reconciliation of funds				
Total funds brought forward	20	<u>313,446</u>	<u>313,446</u>	<u>304,502</u>
Total funds carried forward	20	<u><u>376,940</u></u>	<u><u>376,940</u></u>	<u><u>313,446</u></u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Nidderdale Agricultural Society
(a company limited by guarantee)

Balance sheet
as at 30 November 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	12		176,689		175,653
Current Assets					
Stocks	13	359		359	
Debtors	14	7,310		1,980	
Cash at bank and in hand	15	208,111		143,186	
		<u>215,780</u>		<u>145,525</u>	
Creditors: amounts falling due within one year	16	<u>(15,529)</u>		<u>(7,732)</u>	
Net Current assets			<u>200,251</u>		<u>137,793</u>
Total Assets Less Current Liabilities			<u>376,940</u>		<u>313,446</u>
The funds of the charity					
Unrestricted funds	20		<u>376,940</u>		<u>313,446</u>
Total charity funds			<u>376,940</u>		<u>313,446</u>

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 to 15 form an integral part of these financial statements.

**Nidderdale Agricultural Society
(a company limited by guarantee)**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2022**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2022 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

The financial statements were approved by the Board on and signed on its behalf by

Chairman.....

President.....

M Smith

T Stoney

Registration number 00214545

The notes on pages 8 to 15 form an integral part of these financial statements.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2022

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

1.1. Fund accounting

Unrestricted funds are available at the discretion of the management committee in furtherance of the general objectives of the Charity.

1.2. Incoming resources

Recognition of assets & income

Income is recognised in the Statement of Financial Activities (SoFA) when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities. Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met.

Recognition of grants and donations

Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met. In the case of a grant, evidence of entitlement usually exists when the formal offer of funding is communicated in writing to the charity. However, in the event that conditions are placed on the grant, those conditions must be met before income is recognised. In the case of a donation, entitlement arises immediately on its receipt.

Investment income

Income from interest is recognised when its receipt is probable and the amount receivable can be measured accurately.

1.3. Recognition of resources expended

Recognition of liabilities & expenditure

Expenditure is the amount of a charity's resources that have been spent or otherwise used in carrying out its activities. An expense results in either a decrease in a charity's assets or an increase in its liabilities. Liabilities and expenditure are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Governance costs

Include the costs of the preparation and examination of the statutory accounts, the cost of trustees' meetings and cost of any legal advice to the trustees on governance or constitutional matters. Governance costs are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2022

..... continued

1.4. Employee benefits

Employees benefits include all costs incurred by the charity in exchange for the services of its employees. Expenditure is recognised for all employee benefits resulting from their service to the charity during the reporting period unless the staff costs have been capitalised as part of the cost of an asset.

1.5. Transactions with trustees and related parties

During the year, the Charity did not remunerate or provide benefits to any trustees. No expenses were paid to trustees and there are no transactions with related parties to report. (2021 £nil.)

1.6. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land	-	Nil
Freehold buildings	-	10% on a reducing balance basis
Equipment	-	10% on a reducing balance basis

1.7. Stock

Stock is valued at the lower of cost and net realisable value.

1.8. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Net incoming resources for the year	2022	2021
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	4,618	4,502
	<u> </u>	<u> </u>
and after crediting:		
Donations	4,591	1,342
Interest receivable	229	115
	<u> </u>	<u> </u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2022

..... continued

3. Donations and legacies	2022	2021
	£	£
Donations	4,591	1,342
	<hr/>	<hr/>
	4,591	1,342
	<hr/> <hr/>	<hr/> <hr/>
4. Charitable activity income	2022	2021
	£	£
Subscriptions	27,289	-
Sponsorship	13,658	-
Gate Money	76,626	-
Entry Fees	3,742	-
Catalogues	1,013	-
Advertising & Trade stands	16,289	-
	<hr/>	<hr/>
	138,617	-
	<hr/> <hr/>	<hr/> <hr/>
5. Other trading activities	2022	2021
	£	£
Rents & parking commission	73,861	52,591
Basic Payment Scheme Entitlements	789	830
Sundries	405	-
Dinner Dance tickets & Raffle	16,218	-
	<hr/>	<hr/>
	91,273	53,421
	<hr/> <hr/>	<hr/> <hr/>
6. Investments	2022	2021
	£	£
Bank & Building society interest	229	115
	<hr/>	<hr/>
	229	115
	<hr/> <hr/>	<hr/> <hr/>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2022

..... continued

7. Raising funds	2022	2021
	£	£
Dinner Dance Expenses	16,150	-
	<hr/>	<hr/>
	<u>16,150</u>	<u>-</u>
	<hr/> <hr/>	<hr/> <hr/>
8. Charitable activity costs	2022	2021
	£	£
Sundry Building & Ground Improvements	10,239	6,684
Show day expenses - note 9	50,577	-
Show day equipment hire	26,859	2,222
Prize Money	15,311	-
Advertising & Catalogues	4,106	538
Stationery & Printing	7,319	115
Postage & Secretary's expenses	1,992	198
Honorariums	750	-
Depreciation	4,618	4,502
	<hr/>	<hr/>
	<u>121,771</u>	<u>14,259</u>
	<hr/> <hr/>	<hr/> <hr/>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2022

..... continued

9. Show day expenses	2022	2021
	£	£
Erection & Dismantling & Poultry Penning	4,651	-
Catering	12,720	-
Traffic Control	2,483	-
Temporary Electricity Supply	3,500	-
Judges Expenses	195	-
Trophies, Engraving & Signwriting (2018 & 2019)	60	-
Sundries	18,986	-
1st Aid Cover	1,511	-
Musical Band	600	-
Main Ring Attraction	3,597	-
Security	2,274	-
	<hr/>	<hr/>
	50,577	-
	<hr/> <hr/>	<hr/> <hr/>
 10. Other	 2022	 2021
	£	£
Independent Examiners Fees	1,310	1,024
Legal & professional fees	-	1,500
Utilities & insurance	8,969	7,231
Wages and pension costs	20,600	20,600
Subscriptions & Donations	298	287
Sundries	2,118	1,033
	<hr/>	<hr/>
	33,295	31,675
	<hr/> <hr/>	<hr/> <hr/>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2022

..... continued

11. Staff costs	2022	2021
	£	£
Salaries & wages	12,800	12,800
Pension contributions	7,800	7,800
	20,600	20,600
	20,600	20,600
	Number	Number
Number of employees during the year	1	1
	1	1

No employee received remuneration, expenses or benefits exceeding £60,000 during the year.

12. Tangible fixed assets

	Freehold Land & Buildings	Equipment	Total
	£	£	£
Cost			
at 1 December 2021	218,495	23,327	241,822
Additions	4,735	919	5,654
At 30 November 2022	223,230	24,246	247,476
	223,230	24,246	247,476
Depreciation			
At 1 December 2021	52,730	13,439	66,169
Charge for the year	3,537	1,081	4,618
At 30 November 2022	56,267	14,520	70,787
	56,267	14,520	70,787
Net book values			
At 30 November 2022	166,963	9,726	176,689
At 30 November 2021	165,765	9,888	175,653
	165,765	9,888	175,653

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2022

..... continued

13. Stocks	2022	2021
	£	£
Souvenirs & goods sold in Heritage marquee	359	359
	<u> </u>	<u> </u>
14. Debtors	2022	2021
	£	£
Trade debtors	4,010	1,117
Prepayments and accrued income	3,300	863
	<u> </u>	<u> </u>
	7,310	1,980
	<u> </u>	<u> </u>
15. Cash at bank and in hand	2022	2021
	£	£
Barclays Bank accounts	120,919	56,214
Virgin Charity Deposit Account	87,127	86,899
Virgin Deposit Account	63	63
Petty cash account	2	10
	<u> </u>	<u> </u>
	208,111	143,186
	<u> </u>	<u> </u>
16. Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	2,409	4,901
Other taxes and social security costs	9,030	464
Accruals and deferred income	4,090	2,367
	<u> </u>	<u> </u>
	15,529	7,732
	<u> </u>	<u> </u>

17. Company Limited by guarantee

The Society has no share capital as it is limited by guarantee.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2022

..... continued

18. Taxation

The Charity's activities fall within the exemptions afforded to Charitable Companies under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010). Accordingly, there is no corporation tax liability provided on ordinary activities.

19. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 30 November 2022 as represented by:		
Tangible fixed assets	176,689	176,689
Current assets	215,780	215,780
Current liabilities	(15,529)	(15,529)
	<u>376,940</u>	<u>376,940</u>

20. Unrestricted funds

	At 1 Dec 21	Incoming resources	Outgoing resources	At 30 Nov 22
	£	£	£	£
General funds	313,446	234,710	(171,216)	376,940
	<u>313,446</u>	<u>234,710</u>	<u>(171,216)</u>	<u>376,940</u>

Purposes of unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Nidderdale Agricultural Society

Income and Expenditure Account for the year ended 30 November 2022

	Notes	2022		2021	
		£	£	£	£
Incoming resources					
Show day income			138,617		-
Bank & building society interest received			229		115
HBC rent & parking commission			20,063		6,968
Grazing & rents received			53,798		45,623
Donations received			4,591		1,342
Dinner Dance tickets & Raffle			16,218		-
Sundries			405		-
Basic Payment Scheme Entitlements			789		830
			234,710		54,878
Less resources expended					
Rates, water and electricity		2,491		1,306	
Insurance		6,084		5,434	
Telephone & Internet costs		394		491	
Work in park		10,239		6,684	
Advertising, stationery and printing		11,425		653	
Postage & Secretary's expenses		1,992		198	
Wages and pension costs		20,600		20,600	
Subscriptions & Donations		298		287	
Sundries		2,118		1,033	
Prize Money		15,311		-	
Show day expenses		50,577		-	
Honorariums		750		-	
Hire of Public Address System		3,305		-	
Hire of Marquees etc		23,064		2,222	
Hire of Jumps		490		-	
Dinner Dance Expenses		16,150		-	
Independent Examiners Fees		1,310		1,024	
Legal & professional fees		-		1,500	
Depreciation		4,618		4,502	
			(171,216)		(45,934)
Surplus / (deficit) on ordinary activities			63,494		8,944

THE NIDDERDALE AGRICULTURAL SOCIETY LIMITED

England & Wales - Charity number 1080890

Accounts

**Nidderdale Agricultural Society
(a company limited by guarantee)**

**Trustees report and unaudited financial statements
for the year ended 30 November 2021**

**Company no: 00214545
Charity no: 1080890**

**Nidderdale Agricultural Society
(a company limited by guarantee)**

Financial Statements

for the year ended 30 November 2021

Contents

	Page
Legal & administrative information	1
Trustees report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 14
Income and expenditure account	15

Nidderdale Agricultural Society
(a company limited by guarantee)

Legal & Administrative Information for the year ended 30 November 2021

Charity name	The Nidderdale Agricultural Society Limited
Company Number	00214545
Charity Registration Number	1080890 (England & Wales)
Registered Office	The Lodge Pateley Bridge Harrogate North Yorkshire HG3 5BD
Trustees	J. Fort F.D Smith K. Hardcastle T.A Stoney
Secretary	S. Monk
Independent examiners	The Barker Partnership Limited Chartered Accountants 24 High Street Pateley Bridge North Yorkshire HG3 5JU
Bankers	Barclays Bank plc 1 Churchill Place London E14 5HP

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2021

Constitution

Nidderdale Agricultural Society Ltd was formed under a memorandum & articles of association on the 22nd June 1926 and this was amended by a special resolution dated 9th March 2000.

The company has no share capital and is limited by guarantee. On the 25th May 2000, the Nidderdale Agricultural Society Ltd was accepted as a registered charity.

In accordance with the Articles of Association, the members of the Council retire at the Annual General Meeting but, being eligible, offer themselves for re-election.

Objectives & activities

The charity looks to promote agricultural, horticulture & other kindred arts and interests (including the breeding and rearing of domestic animals of all kinds, and the provision of implements, appliances, manure's, foods, medicines and other things used, directly or indirectly, in connection with agriculture, horticulture, or the breeding or rearing of domestic animals) by any means from time to time considered desirable and in particular to do all of the following things - but not limited to them, namely:

To promote & hold shows, competitions, lectures, classes & meetings, to give prizes, cups, medals, awards and distinctions, to make experiments and tests, and acquire by any other means, knowledge in connection with agriculture and horticulture & other kindred arts & interests (including as aforesaid), and to prepare and issue text books, newspapers, magazines, circulars, catalogues and reports to members of the Society and others.

Achievements & performance

During the year, the Society sought to meet costs by allowing caravan clubs, local organisations & other clubs/groups to hold rallies, car boot sales & events on the grounds owned by the Society. In addition to this, the Society granted a lease of land to Harrogate Borough Council to allow car and coach parking for visitors to the town of Pateley Bridge.

Usually, the centre piece for the Society is hosting the annual Nidderdale Agricultural Show. Sadly this had to be cancelled for the second year in succession. In order to meet costs, the Society normally raises money by offering sponsorship & advertising opportunities, trade stand spaces, competitive classes & catalogues. In addition to this, the Society charges a subscription to members and charges an entrance fee to members of the public on Show Day. This year the Society has relied on the rallies held in the showground, parking commission & generosity of members' donations to meet its annual overhead costs.

Financial Review

A summary of the results of the year's activities is given on page 15 of the accounts. The charity enjoyed a surplus of £8,944 (2020 deficit of £22,623)

Nidderdale Agricultural Society
(a company limited by guarantee)

Trustees Annual Report for the year ended 30 November 2021

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks of the charity. In the event of a cancellation of a Show day or extreme weather conditions, as has happened in the past, the charity will lose a substantial proportion of its income for that year and the Council of members therefore, have determined that the level of unrestricted reserves of the charity must be sufficient to cover 12 months of expenditure. In the opinion of the trustees, the present level of reserves available to the charity adequately meets this requirement.

Directors

All directors are members of the Council. A full list of members is available from the registered office.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing these financial statements the council are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Section 419 (2) of the Companies Act 2006 & Section 17(5) of the 2011 Charities Act. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

Trustee	.....	Trustee	.....
	F. D. Smith		T. Stoney

Nidderdale Agricultural Society
(a company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements
of Nidderdale Agricultural Society for the year ended 30 November 2021

I report on the accounts of Nidderdale Agricultural Society (charity number 1080890) for the year ended 30 November 2021 which are set out on pages 5 to 15.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 & section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from all trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course with my examination, no matter has come to my attention;

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006;
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Date

Sarah Lawson ACA FCCA - Independent Examiner

The Barker Partnership Limited
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate, HG3 5JU

Nidderdale Agricultural Society
(a company limited by guarantee)

Statement of financial activities
for the year ended 30 November 2021

	Notes	Unrestricted Funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming and endowments from:				
Donations and legacies		1,342	1,342	7,252
Charitable activities		-	-	-
Other trading activities	3	53,421	53,421	39,920
Investments	4	115	115	425
Total		<u>54,878</u>	<u>54,878</u>	<u>47,597</u>
 Resources expended				
Expenditure on:				
Raising funds	5	-	-	19,165
Charitable activities	6	14,259	14,259	14,586
Other	7	31,675	31,675	36,469
Total		<u>45,934</u>	<u>45,934</u>	<u>70,220</u>
 Net movement in funds in year		 8,944	 8,944	 (22,623)
 Reconciliation of funds				
Total funds brought forward	17	<u>304,502</u>	<u>304,502</u>	<u>327,125</u>
Total funds carried forward	17	<u><u>313,446</u></u>	<u><u>313,446</u></u>	<u><u>304,502</u></u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Nidderdale Agricultural Society
(a company limited by guarantee)

Balance sheet
as at 30 November 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	9		175,653		180,155
Current Assets					
Stocks	10	359		359	
Debtors	11	1,980		1,690	
Cash at bank and in hand	12	143,186		132,802	
		<u>145,525</u>		<u>134,851</u>	
Creditors: amounts falling due within one year	13	<u>(7,732)</u>		<u>(10,504)</u>	
Net Current assets			<u>137,793</u>		<u>124,347</u>
Total Assets Less Current Liabilities			<u>313,446</u>		<u>304,502</u>
The funds of the charity					
Unrestricted funds	17		<u>313,446</u>		<u>304,502</u>
Total charity funds			<u>313,446</u>		<u>304,502</u>

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 to 14 form an integral part of these financial statements.

**Nidderdale Agricultural Society
(a company limited by guarantee)**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2021**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2021 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

The financial statements were approved by the Board on and signed on its behalf by

Chairman.....

President.....

M Grayshon

T Stoney

Registration number 00214545

The notes on pages 8 to 14 form an integral part of these financial statements.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2021

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued 16 July 2014, with the Charities Act 2011 & the Companies Act 2006.

1.1. Fund accounting

Unrestricted funds are available at the discretion of the management committee in furtherance of the general objectives of the Charity.

1.2. Incoming resources

Recognition of assets & income

Income is recognised in the Statement of Financial Activities (SoFA) when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities. Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met.

Recognition of grants and donations

Income is only recognised in the accounts when all of the criteria regarding entitlement, probable and measurement are met. In the case of a grant, evidence of entitlement usually exists when the formal offer of funding is communicated in writing to the charity. However, in the event that conditions are placed on the grant, those conditions must be met before income is recognised. In the case of a donation, entitlement arises immediately on its receipt.

Investment income

Income from interest is recognised when its receipt is probable and the amount receivable can be measured accurately.

1.3. Recognition of resources expended

Recognition of liabilities & expenditure

Expenditure is the amount of a charity's resources that have been spent or otherwise used in carrying out its activities. An expense results in either a decrease in a charity's assets or an increase in its liabilities. Liabilities and expenditure are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Governance costs

Include the costs of the preparation and examination of the statutory accounts, the cost of trustees' meetings and cost of any legal advice to the trustees on governance or constitutional matters. Governance costs are only recognised in the accounts when all criteria regarding entitlement, probable and measurement are met.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2021

..... continued

1.4. Employee benefits

Employees benefits include all costs incurred by the charity in exchange for the services of its employees. Expenditure is recognised for all employee benefits resulting from their service to the charity during the reporting period unless the staff costs have been capitalised as part of the cost of an asset.

1.5. Transactions with trustees and related parties

During the year, the Charity did not remunerate or provide benefits to any trustees. No expenses were paid to trustees and there are no transactions with related parties to report. (2020 £nil.)

1.6. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land	-	Nil
Freehold buildings	-	10% on a reducing balance basis
Equipment	-	10% on a reducing balance basis

1.7. Stock

Stock is valued at the lower of cost and net realisable value.

1.8. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Net incoming resources for the year

	2021	2020
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	4,502	5,006
	<u> </u>	<u> </u>
and after crediting:		
Donations	1,342	7,252
Interest receivable	115	425
	<u> </u>	<u> </u>

**Nidderdale Agricultural Society
(a company limited by guarantee)**

**Notes to the financial statements
for the year ended 30 November 2021**

..... continued

3. Other trading activities	2021	2020
	£	£
Rents & parking commission	52,591	20,236
Basic Payment Scheme Entitlements	830	829
Dinner Dance tickets & Raffle	-	18,855
	<hr/>	<hr/>
	53,421	39,920
	<hr/> <hr/>	<hr/> <hr/>
4. Investments	2021	2020
	£	£
Bank & Building society interest	115	425
	<hr/>	<hr/>
	115	425
	<hr/> <hr/>	<hr/> <hr/>
5. Raising funds	2021	2020
	£	£
Dinner Dance Expenses	-	19,165
	<hr/>	<hr/>
	-	19,165
	<hr/> <hr/>	<hr/> <hr/>
6. Charitable activity costs	2021	2020
	£	£
Sundry Building & Ground Improvements	6,684	3,800
Lodge Costs	-	2,172
Show day equipment hire	2,222	2,209
Advertising & Catalogues	538	113
Stationery & Printing	115	506
Postage & Secretary's expenses	198	780
Depreciation	4,502	5,006
	<hr/>	<hr/>
	14,259	14,586
	<hr/> <hr/>	<hr/> <hr/>

**Nidderdale Agricultural Society
(a company limited by guarantee)**

**Notes to the financial statements
for the year ended 30 November 2021**

..... continued

7. Other	2021	2020
	£	£
Independent Examiners Fees	1,024	1,024
Legal & professional fees	1,500	607
Utilities & insurance	7,231	12,318
Wages and pension costs	20,600	20,600
Subscriptions & Donations	287	551
Sundries	1,033	1,369
	31,675	36,469
	31,675	36,469
8. Staff costs	2021	2020
	£	£
Salaries & wages	12,800	12,800
Pension contributions	7,800	7,800
	20,600	20,600
	20,600	20,600
	Number	Number
Number of employees during the year	1	1
	1	1

No employee received remuneration, expenses or benefits exceeding £60,000 during the year.

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2021

..... continued

9. Tangible fixed assets

	Freehold Land & Buildings	Equipment	Total
	£	£	£
Cost			
at 1 December 2020	218,495	23,327	241,822
At 30 November 2021	<u>218,495</u>	<u>23,327</u>	<u>241,822</u>
Depreciation			
At 1 December 2020	49,327	12,340	61,667
Charge for the year	3,403	1,099	4,502
At 30 November 2021	<u>52,730</u>	<u>13,439</u>	<u>66,169</u>
Net book values			
At 30 November 2021	<u>165,765</u>	<u>9,888</u>	<u>175,653</u>
At 30 November 2020	<u>169,168</u>	<u>10,987</u>	<u>180,155</u>

10. Stocks	2021	2020
	£	£
Souvenirs & goods sold in Heritage marquee	359	359
	<u>359</u>	<u>359</u>

11. Debtors	2021	2020
	£	£
Trade debtors	1,117	-
Other debtors	-	395
Prepayments and accrued income	863	1,295
	<u>1,980</u>	<u>1,690</u>

Nidderdale Agricultural Society
(a company limited by guarantee)

Notes to the financial statements
for the year ended 30 November 2021

..... continued

12. Cash at bank and in hand	2021	2020
	£	£
Barclays Bank accounts	56,214	45,955
Virgin Charity Deposit Account	86,899	86,784
Virgin Deposit Account	63	63
Petty cash account	10	-
	<u>143,186</u>	<u>132,802</u>

13. Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	4,901	8,337
Other taxes and social security costs	464	76
Accruals and deferred income	2,367	2,091
	<u>7,732</u>	<u>10,504</u>

14. Company Limited by guarantee

The Society has no share capital as it is limited by guarantee.

15. Taxation

The Charity's activities fall within the exemptions afforded to Charitable Companies under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010). Accordingly, there is no corporation tax liability provided on ordinary activities.

16. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 30 November 2021 as represented by:		
Tangible fixed assets	175,653	175,653
Current assets	145,525	145,525
Current liabilities	(7,732)	(7,732)
	<u>313,446</u>	<u>313,446</u>

**Nidderdale Agricultural Society
(a company limited by guarantee)**

**Notes to the financial statements
for the year ended 30 November 2021**

..... continued

17. Unrestricted funds

	At 1 Dec 20 £	Incoming resources £	Outgoing resources £	At 30 Nov 21 £
General funds	304,502	54,878	(45,934)	313,446

Purposes of unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Nidderdale Agricultural Society

Income and Expenditure Account for the year ended 30 November 2021

	Notes	2021		2020	
	£	£	£	£	£
Incoming resources					
Bank & building society interest received		115			425
HBC rent & parking commission		6,968			7,289
Grazing & rents received		45,623			12,947
Donations received		1,342			7,252
Dinner Dance tickets & Raffle		-			18,855
Basic Payment Scheme Entitlements		830			829
		54,878			47,597
 Less resources expended					
Rates, water and electricity		1,306		4,187	
Insurance		5,434		7,595	
Telephone & Internet costs		491		536	
Work in park		6,684		3,800	
Lodge costs		-		2,172	
Advertising, stationery and printing		653		619	
Postage & Secretary's expenses		198		780	
Wages and pension costs		20,600		20,600	
Subscriptions & Donations		287		551	
Sundries		1,033		1,369	
Hire of Marquees etc - cancellation fee		2,222		2,209	
Dinner Dance Expenses		-		19,165	
Independent Examiners Fees		1,024		1,024	
Legal & professional fees		1,500		607	
Depreciation		4,502		5,006	
		(45,934)		(70,220)	
Surplus / (deficit) on ordinary activities		8,944		(22,623)	