

# CHIPPING STEAM FAIR

England & Wales · Charity number 1104968

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-07-19

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

## Contact

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**Address** 16 Yew Tree Avenue  
Grimsargh  
Preston  
PR2 5LA

**Phone** 07970115544

**Email** [info@chippingsteamfair.com](mailto:info@chippingsteamfair.com)

**Website** [www.chippingsteamfair.com](http://www.chippingsteamfair.com)

## Activities

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**Objects:** A. TO ADVANCE THE EDUCATION OF THE PUBLIC BY INCREASING KNOWLEDGE OF AND INTEREST IN HISTORIC MECHANICALLY PROPELLED VEHICLES INCLUDING, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, TRACTION ENGINES, STEAMROLLERS, AND OTHER STEAM VEHICLES;B. TO MAKE PAYMENTS IN FAVOUR OF SUCH REGISTERED CHARITIES OR FOR SUCH CHARITABLE PURPOSES IN LANCASHIRE AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Grants to local organizations including schools, and other local voluntary bodies.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£78,428	£67,207	-	-
2023-09-30	£87,514	£57,801	-	-
2022-09-30	£65,471	£34,244	-	-
2021-09-30	£12,321	£8,251	-	-
2020-09-30	£5,204	£15,632	-	-

## Trustees

Name	Role	Appointed
<b>Mark John Craig</b>	Chair	2022-09-21
ANDREW WILLIAM HARRISON		2015-11-12
Mark Brian Arthur Hopkinson		2022-09-21
Martyn Stuart Burgess		2022-09-21
Peter Slater		2022-09-21
Tracey Jayne Slater		2022-09-21

**CHIPPING STEAM FAIR**

England & Wales - Charity number 1104968

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# Accounts

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CHIPPING STEAM FAIR  
STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

FOSTER & CO LTD  
CHARTERED ACCOUNTANTS  
PRESTON

CHIPPING STEAM FAIR

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CHIPPING STEAM FAIR

Created by Trust Deed dated 19 May 2003  
Registered Charity Number 1104968

Principal Address: Moss Side Farm  
Moss Lane  
Chipping  
Preston  
PR3 2TR

Trustees: M J Craig (Chair)  
M S Burgess  
M B A Hopkinson  
P Slater  
T J Slater  
A W Harrison

Bankers: Natwest Bank PLC  
Chatham Customer Care Centre  
Western Avenue  
Waterside Court  
Chatham Maritime  
Chatham, Kent  
ME4 4RT

Independent Examiners: Foster & Co Ltd  
Unit 16 Eastway Business Village  
Olivers Place  
Fulwood  
Preston, Lancs  
PR2 9WT

CHIPPING STEAM FAIR

TRUSTEES' ANNUAL REPORT

The Trustees present their Report and the Financial Statements for the year ended 30 September 2024.

Trustees & Advisers

These are shown on page 1.

Summary of Results

The results for the year are shown on page 4.

The Trustees are satisfied with the state of the Trust's affairs.

Presentation of the Accounts

The Trustees continued to adopt the requirements of the Statement of Recommended Practice Accounting by Charities for the current year.

Statement of Trustees' Responsibilities

Charity 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 Charity and of the statement of financial activities for that period. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the policies are in accordance with applicable accounting standards.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity 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 Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the asset of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

..... MJ Craig, Chairman

31 July 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHIPPING STEAM FAIR

I report to the trustees on my examination of the accounts of Chipping Steam Fair for the year ended 30 September 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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

Miss J K Foster ACA  
Foster & Co Ltd  
Unit 16 Eastway Business village  
Olivers Place  
Fulwood  
Preston PR2 9WT

31 July 2025

**CHIPPING STEAM FAIR**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**INCOME & EXPENDITURE**

		----- 2024 -----			
	Note	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<b>INCOMING RESOURCES</b>					
<b>Income:</b>					
Rent Received	2	3300	-	3300	2465
Rural Payments Agency		3343	-	3343	2938
<b>Operating Activities</b>					
In furtherance of					
The Charity's objects:-					
Gate Fees & Programmes		44994	-	44994	69614
Stalls		21093	-	21093	8295
Advertising		1874	-	1874	925
Raffle		733	-	733	-
Sundry Income		-	-	-	1825
<b>Investment Income:-</b>					
Interest		1742	-	1742	882
Dividends		1349	-	1349	570
		78428	-	78428	87514
<b>TOTAL INCOMING RESOURCES</b>					
<b>RESOURCES EXPENDED</b>					
<b>Direct Charitable Expenditure:</b>					
Event Costs		36188	-	16657	26784
Bank Charges		480	-	480	-
Repairs		19531	-	19531	-
Insurance		1522	-	1522	2130
Water Rates		426	-	426	1334
Rent		5200	-	5200	5200
Advertising		1275	-	1275	2991
Telephone & Stationery		-	-	-	33
Printing		6208	-	6208	3076
Catering		3530	-	3530	3290
Admin Costs		-	-	-	380
Portable Toilets		2793	-	2793	2794
Donations		6075	-	6075	8435
Depreciation	1(d)	2521	-	2521	754
		66218	-	66218	57201
<b>Management &amp; Administration of the Charity</b>					
Professional Fees		989	-	989	600
		67207	-	67207	57801
<b>TOTAL RESOURCES EXPENDED</b>					
Net Trading Resources		11221	-	11221	29713
Profit/(Loss) on Realisation of Investments		-	-	-	-
Unrealised Profit/(Loss) on Investments		3826	-	3826	925
Profit on Sale of Fixed Assets		-	-	-	270
		15047	-	15047	30908
Fund Balance Brought Forward		179272	-	179272	148364
<b>FUND BALANCES CARRIED FORWARD</b>					
		194319	-	194319	179272

CHIPPING STEAM FAIR  
BALANCE SHEET AT 30 SEPTEMBER 2024

	<u>Note</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Investments</u>	2	51057		46980	
<u>Tangible Fixed Assets</u>	3	7559		2262	
		_____	58616	_____	49242
 <u>Current Assets</u>					
Cash at Bank		130098		124335	
Debtors	4	14185		9615	
		_____		_____	
		144283		133950	
		_____		_____	
 <u>Current Liabilities</u>					
Creditors and Accruals	5	8580		3920	
		_____		_____	
		8580		3920	
		_____		_____	
<u>Net Current Assets</u>			135703		130030
			_____		_____
<u>Net Assets</u>			194319		179272
			_____		_____
 <u>Funds</u>					
Income Funds					
Restricted Funds	6		-		-
Unrestricted Funds	6		194319		179272
			_____		_____
			194319		179272
			_____		_____

Approved on behalf of the Trustees

..... Mr M Craig  
The notes on pages 6 - 8 form part of the accounts.

Date: 31 July 2025

CHIPPING STEAM FAIR

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities (the "SORP"). The following accounting policies have been applied consistently throughout the year.

(b) Income

Income is accounted for on an accruals basis.

(c) Expenditure

Expenditure is recognised on an accruals basis.

(d) Depreciation

Provision for depreciation of tangible fixed assets held for use by the Charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life. The depreciation rates currently in use are as follows:

Plant & Equipment	- 25% on written down value
Fixtures & Fittings	- 25% on written down value

CHIPPING STEAM FAIR  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. INVESTMENTS

	Holding	Cost at 01.10.23	Valuation	Additions	Cost	Disposals	Proceeds	Realised Profit/Loss on Disposal	Unrealised Profit/Loss	Holding	Cost at 30.09.24	Valuation 30.09.24	Income
		£	£	£	£	£	£	£	£		£	£	£
Baillie Gifford	644	3370	2813						242	644	3370	3055	47
Blackrock FM Eurpn Absolute	1904	3027	3271						280	1904	3027	3551	-
Blackrock FM Natural Resources	1387	1993	1776					(27)		1387	1993	1749	43
Dodge and Cox	201	2530	5626					630		201	2530	6256	86
Fidelity Investments	1264	3097	3538	Acc	44			262		1264	3141	3844	44
GAM Star Fund	1587	2771	2721	Acc	145			(42)		1587	2916	2824	145
GCP Infrastructure	2057	2599	1547					76		2057	2599	1623	144
Lazard Investment Fds	1253	2683	3459					556		3093	2683	4015	135
LF Canada Life	2698	2732	2710					16		2698	2732	2726	158
Liontrust Fund	962	2985	3215					329		962	2985	3544	62
MI Chelverton	1241	3075	3613	Acc	62			474		1241	3137	4149	62
Premier Miton	4539	4239	4166					196		4539	4239	4362	227
RLUM	1586	2688	3771					493		1586	2688	4264	78
Schroder	36	2795	2428					21		36	2795	2449	118
VT Argonaut	832	2318	2326					320		832	2318	2646	-
		42902	46980		251			3826			43153	51057	1349

CHIPPING STEAM FAIR

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024  
(CONTINUED)

3. TANGIBLE FIXED ASSETS

	<u>Plant &amp; Machinery</u> £	<u>Fixtures &amp; Fittings</u> £	<u>Total</u> £
<u>Cost</u>			
As at 1 October 2023	1900	1488	3388
Additions	5874	1944	7818
	-----	-----	-----
As at 30 September 2024	7774	3432	11206
	-----	-----	-----
<u>Depreciation</u>			
As at 1 October 2023	475	651	1126
Charge for the Year	1825	696	2521
	-----	-----	-----
As at 30 September 2024	2300	1347	3647
	-----	-----	-----
<u>Net Book Value</u>			
As at 30 September 2024	5474	2085	7559
	-----	-----	-----
As at 30 September 2023	1425	837	2262
	-----	-----	-----

4. <u>DEBTORS – Short Term</u>	<u>2024</u>	<u>2023</u>
	£	£
Trade Debtors	14185	9365
Other Debtors	-	250
	-----	-----
	14185	9615
	-----	-----
5. <u>CREDITORS: Amounts Falling Due Within One Year</u>	<u>2024</u>	<u>2023</u>
	£	£
Trade Creditors	8100	3500
Accruals	480	420
	-----	-----
	8580	3920
	-----	-----

CHIPPING STEAM FAIR

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024  
(CONTINUED)

6. SUMMARY OF NET ASSETS BY FUNDS

	Restricted <u>Funds</u> £	Unrestricted <u>Funds</u> £	<u>Total</u> £
Fixed Assets	-	7559	7559
Investments	-	51057	51057
Net Current Assets	-	135703	135703
	<hr/>	<hr/>	<hr/>
<u>Net Assets</u>	-	194319	194319
	<hr/>	<hr/>	<hr/>

7. TRUSTEES' REMUNERATION & EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

**CHIPPING STEAM FAIR**

England & Wales - Charity number 1104968

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# Accounts

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CHIPPING STEAM FAIR

Created by Trust Deed dated 19 May 2003

Registered Charity Number 1104968

Principal Address: Moss Side Farm  
Moss Lane  
Chipping  
Preston  
PR3 2TR

Trustees: MJ Craig (Chair)  
MS Burgess  
CM Saul (Resigned – 26 June 2024)  
MBA Hopkinson  
P Slater  
TJ Slater  
AW Harrison

Bankers: Natwest Bank PLC  
Chatham Customer Care Centre  
Western Avenue  
Waterside Court  
Chatham Maritime  
Chatham, Kent  
ME4 4RT

Independent Examiners: Foster & Co Ltd  
Unit 16 Eastway Business Village  
Olivers Place  
Fulwood  
Preston, Lancs  
PR2 9WT

CHIPPING STEAM FAIR  
TRUSTEES' ANNUAL REPORT

The Trustees present their Report and the Financial Statements for the year ended 30 September 2023.

Trustees & Advisers

These are shown on page 1.

Summary of Results

The results for the year are shown on page 4.

The Trustees are satisfied with the state of the Trust's affairs.

Presentation of the Accounts

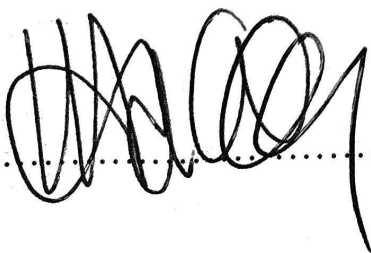
The Trustees continued to adopt the requirements of the Statement of Recommended Practice Accounting by Charities for the current year.

Statement of Trustees' Responsibilities

Charity 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 Charity and of the statement of financial activities for that period. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
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..... MJ Craig, Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHIPPING STEAM FAIR

I report to the trustees on my examination of the accounts of Chipping Steam Fair for the year ended 30 September 2023.

**Responsibilities and basis of report**

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

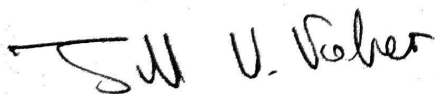
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



Miss J K Foster ACA  
Foster & Co Ltd  
Unit 16 Eastway Business village  
Olivers Place  
Fulwood  
Preston PR2 9WT

17 June 2024

**CHIPPING STEAM FAIR**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023**

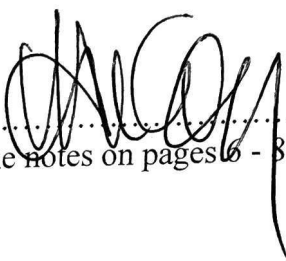
**INCOME & EXPENDITURE**

	Note	2023 Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
<b>INCOMING RESOURCES</b>					
Income:				2465	1000
Rent Received	2	2465		2938	5471
Rural Payments Agency Operating Activities					
In furtherance of The Charity's objects:-				69614	58641
Gate Fees & Programmes		69614	-	8295	5098
Stalls		8295	-	925	1045
Advertising		925		-	45
Raffle		-		1825	-
Sundry Income		1825			37
Investment Income:-				882	-
Interest		882	-	570	-
Dividends		570			
		<u>87514</u>	<u>-</u>	<u>87514</u>	<u>71337</u>
<b>TOTAL INCOMING RESOURCES</b>					
<b>RESOURCES EXPENDED</b>					
Direct Charitable Expenditure:		26784	-	26784	11897
Event Costs		-	-	-	134
Wages & Casual Labour		2130	-	2130	2067
Insurance		1334	-	1334	278
Water Rates		5200	-	5200	5200
Rent		2991	-	2991	1112
Advertising		33	-	33	245
Telephone & Stationery		3076	-	3076	2204
Printing		3290	-	3290	3346
Catering		380	-	380	2219
Admin Costs		2794	-	2794	1296
Portable Toilets		8435	-	8435	3850
Donations		754	-	754	463
Depreciation	1(d)	<u>57201</u>	<u>-</u>	<u>57201</u>	<u>34311</u>
Management & Administration of the Charity		600	-	600	396
Professional Fees					
		<u>57801</u>	<u>-</u>	<u>57801</u>	<u>34707</u>
<b>TOTAL RESOURCES EXPENDED</b>					
		<u>29713</u>	<u>-</u>	<u>29713</u>	<u>36630</u>
Net Trading Resources					(5866)
Profit/(Loss) on Realisation of Investments		-	-	925	-
Unrealised Profit/(Loss) on Investments		925	-	270	-
Profit on Sale of Fixed Assets		270			
		<u>30908</u>	<u>-</u>	<u>30908</u>	<u>30764</u>
Fund Balance Brought Forward		148364	-	148364	117600
<b>FUND BALANCES CARRIED FORWARD</b>					
		<u>179272</u>	<u>-</u>	<u>179272</u>	<u>148364</u>

CHIPPING STEAM FAIR  
BALANCE SHEET AT 30 SEPTEMBER 2023

		<u>2023</u>		<u>2022</u>	
	<u>Note</u>	£	£	£	£
<u>Investments</u>	2	46980		46055	
<u>Tangible Fixed Assets</u>	3	2262	49242	1390	47445
<u>Current Assets</u>					
Cash at Bank		124335		100115	
Debtors	4	9615		1200	
		133950		101315	
<u>Current Liabilities</u>					
Creditors and Accruals	5	3920		396	
		3920		396	
<u>Net Current Assets</u>			130030		100919
<u>Net Assets</u>			179272		148364
<u>Funds</u>					
Income Funds			-		-
Restricted Funds	6				
Unrestricted Funds	6		179272		148364
			179272		148364

Approved on behalf of the Trustees

  
..... Mr M Craig  
The notes on pages 6 - 8 form part of the accounts.

Date: 17 July 2024

CHIPPING STEAM FAIR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER  
2023

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities (the "SORP"). The following accounting policies have been applied consistently throughout the year.

(b) Income

Income is accounted for on an accruals basis.

(c) Expenditure

Expenditure is recognised on an accruals basis.

(d) Depreciation

Provision for depreciation of tangible fixed assets held for use by the Charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life. The depreciation rates currently in use are as follows:

Plant & Equipment	- 25% on written down value
Fixtures & Fittings	- 25% on written down value

2. INVESTMENTS

	<u>2023</u>	<u>2022</u>
	£	£
Listed Investments at Valuation	46980	46055
	<hr/>	<hr/>

CHIPPING STEAM FAIR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER  
2023  
(CONTINUED)

3. TANGIBLE FIXED ASSETS

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
<u>Cost</u>			
As at 1 October 2022			
Disposals	365	1488	1853
Additions	(365)	-	(365)
	1900	-	1900
	<hr/>	<hr/>	<hr/>
30 September 2023	1900	1488	3388
	<hr/>	<hr/>	<hr/>
<u>Depreciation</u>			
As at 1 October 2022	91	372	463
Released on Disposal	(91)	-	(91)
Charge for the Year	475	279	754
	<hr/>	<hr/>	<hr/>
As at 30 September 2023	475	651	1126
	<hr/>	<hr/>	<hr/>
<u>Net Book Value</u>			
30 September 2023	1425	837	2262
	<hr/>	<hr/>	<hr/>
30 September 2022	274	1116	1390
	<hr/>	<hr/>	<hr/>
<u>DEBTORS – Short Term</u>		<u>2023</u>	<u>2022</u>
		£	£
Trade Debtors		9365	1200
Other Debtors		250	-
		<hr/>	<hr/>
		9615	1200
		<hr/>	<hr/>
<u>CREDITORS: Amounts Falling Due Within One Year</u>		<u>2023</u>	<u>2022</u>
		£	£
Trade Creditors		3500	-
Accruals		420	396
		<hr/>	<hr/>
		3920	396
		<hr/>	<hr/>

CHIPPING STEAM FAIR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER  
2023  
(CONTINUED)

6. SUMMARY OF NET ASSETS BY FUNDS

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> £
Fixed Assets	-	2262	2262
Investments	-	46980	46980
Net Current Assets	-	130030	130030
	<hr/>	<hr/>	<hr/>
<u>Net Assets</u>	-	179272	179272
	<hr/>	<hr/>	<hr/>

7. TRUSTEES' REMUNERATION & EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

**CHIPPING STEAM FAIR**

England & Wales - Charity number 1104968

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# Accounts

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<b>BALANCE SHEET</b>	<b>At 30 September 2022</b>	
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Building		273.75
Furniture + Fittings		1116.03
<b>CURRENT ASSETS</b>		
Bank Account - current	9520.20	
Bank Account - reserve	90594.79	
Investment	46054.62	
Debtors	1200.00	
<b>TOTAL CURRENT ASSETS</b>		<b>147369.61</b>
<b>TOTAL ASSETS</b>		<b>148759.39</b>
<b>LIABILITIES</b>		
I+E Account c/fwd	148363.39	
<b>FUNDS EMPLOYED</b>		<b>148363.39</b>
<b>LESS:CURRENT LIABILITIES</b>		
Creditors	396.00	
<b>TOTAL CURRENT LIABILITIES</b>		<b>396.00</b>
<b>TOTAL LIABILITIES</b>		<b>148759.39</b>

<b>Chipping Steam Fair</b>			
<b>INCOME AND EXPENDITURE</b>			
<b>October 2021 to September 2022</b>			
<b>INCOME</b>			
Gate Fee and Programmes	58641.06		
Stalls	5098.60		
Advertising	1045.00		
Rent Received	1000.00		
Rural Payments Agency	5470.77		
<b>TOTAL INCOME</b>	<b>71255.43</b>		
<b>OTHER INCOME</b>			
Investment Movement	-5866.26		
Bank Interest	37.16		
Raffle	45.00		
<b>TOTAL OTHER INCOME</b>	<b>-5784.10</b>		
<b>GROSS INCOME</b>		<b>65471.33</b>	
<b>OVERHEADS</b>			
Telephone & Stationery	245.00		
Advertising	1112.22		
Water Rates	278.25		
Casual Labour	134.10		
Rent	5200.00		
Insurance	2066.67		
<b>TOTAL OVERHEADS</b>	<b>9036.24</b>		
<b>OTHER DIRECT COSTS</b>			
Expenditure	11897.29		
Admin Costs	2615.05		
Printing	2204.00		
Catering	3345.83		
Portable Toilets	1296.00		
Donations	3850.00		
<b>TOTAL OTHER DIRECT COSTS</b>	<b>25208.17</b>		
<b>TOTAL OVERHEADS/ COSTS</b>		<b>34244.41</b>	
<b>DEPRECIATION</b>			
Furniture & Fittings & Buildings	463.26		
<b>TOTAL DEPRECIATION</b>		<b>463.26</b>	
<b>SURPLUS FOR THE YEAR</b>		<b>30763.66</b>	

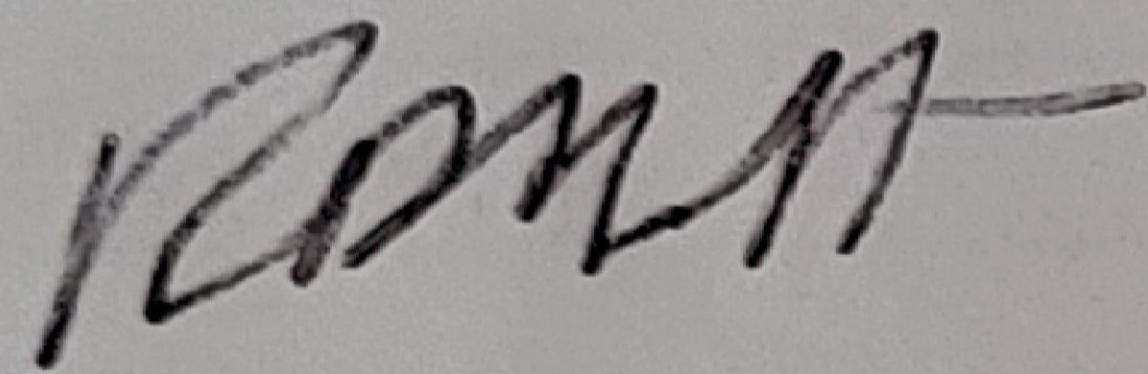
**CHIPPING STEAM FAIR 2021/2022**

**AUDIT REPORT**

I have audited the transactions of the show for the year ended 30th September 2022 in accordance with accepted common practice.

During my examination I checked all fund raising documentation and have reviewed all outflow expenditure receipts in addition to having full access to the current and deposit account bank statements for the year.

In my opinion the figures shown on the show income and expenditure statement accurately reflect the transactions for the year



RICHARD D MATTINSON  
Accountant