

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

Chipping Steam Fair			
<b>INCOME AND EXPENDITURE</b>			
	<b>October 2021 to September 2022</b>		
INCOME			
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>		
OTHER INCOME			
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>	
OVERHEADS			
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>		
OTHER DIRECT COSTS			
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>	
DEPRECIATION			
Furniture & Fittings & Buildings	463.26		
<b>TOTAL DEPRECIATION</b>		<b>463.26</b>	
<b>SURPLUS FOR THE YEAR</b>		<b>30763.66</b>	

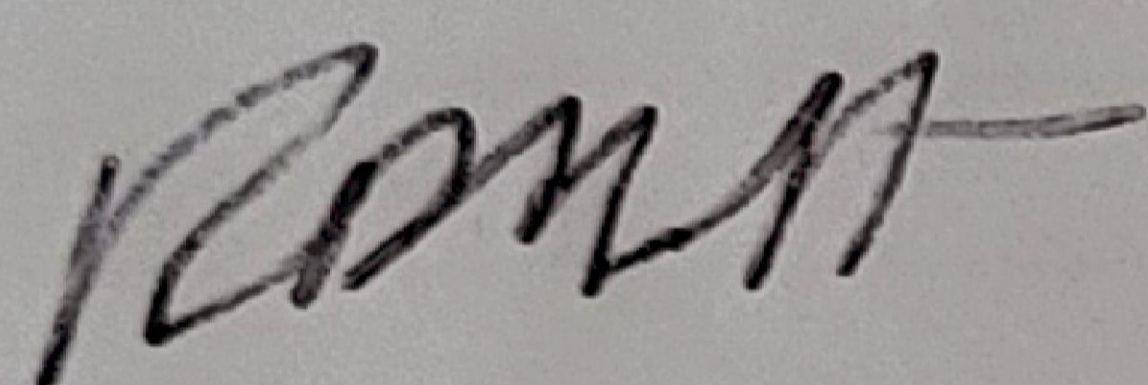
**CHIPPING STEAM FAIR 2021/2022**

**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