

REGISTERED COMPANY NUMBER: 05126120 (England and Wales)
REGISTERED CHARITY NUMBER: 1105149

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects are to promote, advance and improve, for the benefit of the public, agriculture, horticulture, forestry and rural crafts and skills in all their branches by the improvement of livestock including horses and the demonstration and showing of livestock, machinery, crafts, products, methods and processes connected with agriculture and agricultural education.

Significant activities

Unfortunately the annual bonfire had to be cancelled due to complaints from neighbours. However a successful spring car boot sale for the benefit of the Tockwith Community was held. The annual show was successfully held in spite of inclement weather the week before the show. Good weather on show day encouraged a good turnout.

Volunteers

Whilst the trustees approve the direction of the society, especially the annual show in August, it relies on the work of the committee members to set up the show. A major objective of using volunteers is to involve as many of the local community as possible in their show.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

On behalf of the President, £2,623 was donated to the charity, Diabetes UK. To support the Tockwith community a donation of £250 was made to Community Resilience Plan. A further £200 was donated to Miss Mollies animal charity.

FINANCIAL REVIEW

Investment policy and objectives

The charity invests any funds not immediately required for ongoing activities in the COIF Investment Trust. In spite of a turbulent year in the stock market, funds increased £975 by the end of this financial year. In addition £20,000 was transferred from the unrestricted funds to this investment trust. As a result the total stands at £88,381.

Reserves policy

It is the policy of the company to maintain unrestricted funds equivalent to at least 2.5 years expenditure in case of two consecutive show days with bad weather.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Organisational structure

The policy and general management of the affairs of the company shall be directed by a board of trustees which shall meet not less than 6 times a year and when complete shall consist of not less than 4 members. The trustees shall be elected at the annual general meeting.

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05126120 (England and Wales)

Registered Charity number

1105149

Registered office

c/o Hethertons Solicitors Ltd
Tudor Court
Opus Avenue, York Business Park
York
YO26 6RS

Trustees

M Taylor
B M Barrett
Mrs M Atkinson
M S J Best
Mrs H G Watson
C R D Lightley

Company Secretary

B M Barrett

Independent Examiner

S C Foreman F C A
Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

Solicitors

Hethertons Solicitors Ltd
Tudor Court
Opus Avenue
York Business Park
York
North Yorkshire
YO26 6RS

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Advisers

Chairperson

Mrs H G Watson

Deputy Chairperson

Position vacant

Treasurer

B M Barrett

Bankers

HSBC Bank Plc

11 North Street

WetherbyWest

Yorkshire

LS22 4NT

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

.....
B M Barrett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

Independent examiner's report to the trustees of Tockwith and District Agricultural Society limited (Reg No : 05126120) Company Limited by Guarantee ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

S C Foreman F C A

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

Date:

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

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

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	5,414	-	5,414	5,856
Other trading activities	4	<u>62,523</u>	<u>462</u>	<u>62,985</u>	<u>75,308</u>
Total		<u>67,937</u>	<u>462</u>	<u>68,399</u>	<u>81,164</u>
EXPENDITURE ON					
Raising funds	5	60,578	-	60,578	68,968
Charitable activities	6				
Grants paid		-	2,623	2,623	450
Other		<u>12,086</u>	<u>-</u>	<u>12,086</u>	<u>-</u>
Total		<u>72,664</u>	<u>2,623</u>	<u>75,287</u>	<u>69,418</u>
Net gains/(losses) on investments		<u>975</u>	<u>-</u>	<u>975</u>	<u>(395)</u>
NET INCOME/(EXPENDITURE)		(3,752)	(2,161)	(5,913)	11,351
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>352,087</u>	<u>2,321</u>	<u>354,408</u>	<u>343,057</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>348,335</u></u>	<u><u>160</u></u>	<u><u>348,495</u></u>	<u><u>354,408</u></u>

The notes form part of these financial statements

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
FIXED ASSETS					
Tangible assets	11	250,047	-	250,047	254,233
Investments	12	<u>88,381</u>	<u>-</u>	<u>88,381</u>	<u>67,406</u>
		338,428	-	338,428	321,639
CURRENT ASSETS					
Debtors	13	2,925	-	2,925	1,945
Cash at bank		<u>7,932</u>	<u>160</u>	<u>8,092</u>	<u>35,809</u>
		10,857	160	11,017	37,754
CREDITORS					
Amounts falling due within one year	14	<u>(950)</u>	<u>-</u>	<u>(950)</u>	<u>(4,985)</u>
NET CURRENT ASSETS		<u>9,907</u>	<u>160</u>	<u>10,067</u>	<u>32,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>348,335</u>	<u>160</u>	<u>348,495</u>	<u>354,408</u>
NET ASSETS		<u>348,335</u>	<u>160</u>	<u>348,495</u>	<u>354,408</u>
FUNDS	15				
Unrestricted funds				348,335	352,087
Restricted funds				<u>160</u>	<u>2,321</u>
TOTAL FUNDS				<u>348,495</u>	<u>354,408</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET - continued
30 SEPTEMBER 2023

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

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

.....
B M Barrett - Trustee

The notes form part of these financial statements

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

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

1. STATUTORY INFORMATION

The name of the charity is Tockwith & District Agricultural Society Limited.

The presentation of the currency of the financial statements is the pound sterling, which is the functional currency of the company, rounded to the nearest £1.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

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

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

Tangible fixed assets

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

Freehold land	- not provided
Building	- 20 years straight line
Plant and machinery	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance
Computer equipment	- 33% straight line

All fixed assets are initially recorded at cost.

Taxation

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

Fund accounting

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

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

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

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

2. ACCOUNTING POLICIES - continued

Donations and similar incoming resources

Donations and similar incoming resources are recognised as income when control over expected economic benefits that flow from the donation has passed to the charity and any performance related conditions attached to the donation have been met.

Grants

Performance related grants income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant.

Investment income

Investment income is accounted for in the period in which the charity is entitled to the receipt.

Fixed asset investments

Fixed asset investments represent listed investments.

Listed investments are re-stated to fair value at the year end using quoted prices at that date. With any changes in fair value going through the statement of financial activities.

3. DONATIONS AND LEGACIES

	30.9.23	30.9.22
	£	£
Sponsorship & donations	<u>5,414</u>	<u>5,856</u>

4. OTHER TRADING ACTIVITIES

	30.9.23	30.9.22
	£	£
Fundraising events	1,516	10,642
Gate receipts	37,966	39,831
Trade stands/Farmers Mkt/Craft	11,491	11,199
Friends	6,626	5,831
Entry fees	2,714	4,479
Advertising	1,672	1,876
Field rental	<u>1,000</u>	<u>1,450</u>
	<u>62,985</u>	<u>75,308</u>

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. RAISING FUNDS

Raising donations and legacies

	30.9.23	30.9.22
	£	£
Support costs	<u>227</u>	<u>14,904</u>

Other trading activities

	30.9.23	30.9.22
	£	£
Show day expenses	52,570	44,836
Other fund raising costs	<u>7,781</u>	<u>9,228</u>
	<u>60,351</u>	<u>54,064</u>

Aggregate amounts	<u>60,578</u>	<u>68,968</u>
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**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

6. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £
Grants paid	<u>2,623</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	-	790	(563)	227
Other resources expended	<u>4,186</u>	<u>1,948</u>	<u>5,952</u>	<u>12,086</u>
	<u>4,186</u>	<u>2,738</u>	<u>5,389</u>	<u>12,313</u>

8. NET INCOME/(EXPENDITURE)

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

	30.9.23 £	30.9.22 £
Depreciation - owned assets	<u>4,186</u>	<u>4,443</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

Expenses were paid to two trustees during the year totalling £37 for postage costs.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,776	80	5,856
Other trading activities	<u>74,599</u>	<u>709</u>	<u>75,308</u>
Total	<u>80,375</u>	<u>789</u>	<u>81,164</u>
EXPENDITURE ON			
Raising funds	68,968	-	68,968
Charitable activities			
Grants paid	<u>-</u>	<u>450</u>	<u>450</u>
Total	<u>68,968</u>	<u>450</u>	<u>69,418</u>

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Net gains/(losses) on investments	(395)	-	(395)
NET INCOME	11,012	339	11,351
RECONCILIATION OF FUNDS			
Total funds brought forward	341,075	1,982	343,057
TOTAL FUNDS CARRIED FORWARD	<u>352,087</u>	<u>2,321</u>	<u>354,408</u>

11. TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 October 2022 and 30 September 2023	<u>263,953</u>	<u>31,441</u>	<u>129</u>	<u>260</u>	<u>295,783</u>
DEPRECIATION					
At 1 October 2022	19,574	21,674	129	173	41,550
Charge for year	<u>2,634</u>	<u>1,465</u>	-	<u>87</u>	<u>4,186</u>
At 30 September 2023	<u>22,208</u>	<u>23,139</u>	<u>129</u>	<u>260</u>	<u>45,736</u>
NET BOOK VALUE					
At 30 September 2023	<u>241,745</u>	<u>8,302</u>	<u>-</u>	<u>-</u>	<u>250,047</u>
At 30 September 2022	<u>244,379</u>	<u>9,767</u>	<u>-</u>	<u>87</u>	<u>254,233</u>

In respect of assets stated at valuations, the comparable historical cost and depreciation values are as follows:-

	30.9.23	30.9.22
	£	£

NBV of revalued tangible fixed assets:

Historical cost	161,923	161,923
Depreciation charged	19,575	16,941
Net book value at year end	142,348	144,982

Included within land and buildings is freehold land of £195,000 and costs relating to a storage building of £68,953. The freehold land was revalued on 10 March 2017 by Thomlinsons, Chartered Surveyors.

The accounts do not include a provision for Corporation Tax on the above revaluation, as subject to section 505(4) of the Taxes Act, any gain arising which is applied for charitable purposes would not be a chargeable event.

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2022	67,406
Additions	20,000
Revaluations	<u>975</u>
At 30 September 2023	<u>88,381</u>
NET BOOK VALUE	
At 30 September 2023	<u>88,381</u>
At 30 September 2022	<u>67,406</u>

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade debtors	2,135	1,155
Prepayments	<u>790</u>	<u>790</u>
	<u>2,925</u>	<u>1,945</u>

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade creditors	-	4,085
Accruals and deferred income	950	900
	<u>950</u>	<u>4,985</u>

15. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	352,087	(3,752)	348,335
Restricted funds			
Charitable Causes	2,321	(2,161)	160
	<u>354,408</u>	<u>(5,913)</u>	<u>348,495</u>
TOTAL FUNDS	<u>354,408</u>	<u>(5,913)</u>	<u>348,495</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	67,937	(72,664)	975	(3,752)
Restricted funds				
Charitable Causes	462	(2,623)	-	(2,161)
	<u>68,399</u>	<u>(75,287)</u>	<u>975</u>	<u>(5,913)</u>
TOTAL FUNDS	<u>68,399</u>	<u>(75,287)</u>	<u>975</u>	<u>(5,913)</u>

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	341,075	11,012	352,087
Restricted funds			
Charitable Causes	1,982	339	2,321
	<u>343,057</u>	<u>11,351</u>	<u>354,408</u>
TOTAL FUNDS	<u>343,057</u>	<u>11,351</u>	<u>354,408</u>

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	80,375	(68,968)	(395)	11,012
Restricted funds				
Charitable Causes	789	(450)	-	339
	<u>81,164</u>	<u>(69,418)</u>	<u>(395)</u>	<u>11,351</u>
TOTAL FUNDS				

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

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	341,075	7,260	348,335
Restricted funds			
Charitable Causes	1,982	(1,822)	160
	<u>343,057</u>	<u>5,438</u>	<u>348,495</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	148,312	(141,632)	580	7,260
Restricted funds				
Charitable Causes	1,251	(3,073)	-	(1,822)
	<u>149,563</u>	<u>(144,705)</u>	<u>580</u>	<u>5,438</u>
TOTAL FUNDS				

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

16. RELATED PARTY DISCLOSURES

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

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital.

18. RESTRICTED FUNDS

The restricted funds are those funds raised specifically for donation to the President's nominated charity.

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	30.9.23 £	30.9.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sponsorship & donations	5,414	5,856
Other trading activities		
Fundraising events	1,516	10,642
Gate receipts	37,966	39,831
Trade stands/Farmers Mkt/Craft	11,491	11,199
Friends	6,626	5,831
Entry fees	2,714	4,479
Advertising	1,672	1,876
Field rental	1,000	1,450
	<u>62,985</u>	<u>75,308</u>
Total incoming resources	68,399	81,164
EXPENDITURE		
Other trading activities		
Show day expenses	52,570	44,836
Other fund raising costs	<u>7,781</u>	<u>9,228</u>
	60,351	54,064
Charitable activities		
Donations	2,623	450
Support costs		
Management		
Freehold property	2,634	2,634
Plant and machinery	1,465	1,724
Computer equipment	<u>87</u>	<u>87</u>
	4,186	4,445
Finance		
Insurance	2,498	2,163
Bank charges	<u>240</u>	<u>245</u>
	2,738	2,408
Governance costs		
Premises costs	3,276	6,233
Postage and stationery	703	587
Carried forward	3,979	6,820

This page does not form part of the statutory financial statements

**TOCKWITH AND DISTRICT AGRICULTURAL
SOCIETY LIMITED (REG NO : 05126120)
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	30.9.23 £	30.9.22 £
Governance costs		
Brought forward	3,979	6,820
Accountancy fees	1,410	1,218
Legal fees	-	13
	<u>5,389</u>	<u>8,051</u>
Total resources expended	<u>75,287</u>	<u>69,418</u>
Net (expenditure)/income	<u>(6,888)</u>	<u>11,746</u>