

# HECKINGTON AND DISTRICT AGRICULTURAL SOCIETY

England & Wales · Charity number 1108859

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">05141838</a>
Registered	2005-04-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Heckington Show PO Box 207 Boston Lincolnshire PE21 1BZ
Phone	01529 461823
Email	<a href="mailto:secretary@heckingtonshow.org.uk">secretary@heckingtonshow.org.uk</a>
Website	<a href="http://www.heckingtonshow.org.uk">www.heckingtonshow.org.uk</a>

## Activities

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**Objects:** THE ADVANCEMENT OF AGRICULTURE, HORTICULTURE AND RURAL CRAFTS FOR THE BENEFIT OF THE PUBLIC BY THE HOLDING OF AN ANNUAL SHOW.

**Activities:** The advancement of agriculture, horticulture and rural crafts for the benefit of the public by holding an annual show

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE LINCOLNSHIRE.
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£372,715	£329,108	-	-
2024-09-30	£411,837	£330,576	-	-
2023-09-30	£321,728	£297,626	-	-
2022-09-30	£236,491	£262,168	-	-
2021-09-30	£105,534	£96,909	-	-

## Trustees

Name	Role	Appointed
CHARLES PINCHBECK		
Jacqueline Anne Wright		
Mark Sardeson		
Sarah Grant		2021-09-01
TERRY ATKINSON		

**HECKINGTON AND DISTRICT AGRICULTURAL SOCIETY**

England & Wales - Charity number 1108859

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# Accounts

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REGISTERED COMPANY NUMBER: 05141838 (England and Wales)  
REGISTERED CHARITY NUMBER: 1108859

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025  
FOR  
HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY  
(A COMPANY LIMITED BY GUARANTEE)**

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

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FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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 2025. 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 of the company are the advancement of agriculture, horticulture and rural crafts for the benefit of the public by the holding of an annual show.

**Public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and planning future activities. All of the trustees give their time freely and no trustee remuneration was paid in the year.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

The principal activity of the charity is the staging of the annual Heckington Show. The 2025 show was held on 26th and 27th July and was highly successful in showcasing the best of rural life and strengthening the community it serves. This was reflected in the high level of attendance by both exhibitors and visitors which helped generate a financial surplus to strengthen the charity's reserves and act as a buffer against rising costs.

**Investment performance**

Interest and dividends contributed £12,360 to general funds.

The high level of reserves noted in the reserves policy below has largely been generated by the hard work and dedication of many volunteers from Heckington and the surrounding area who have given thousands of hours free of charge.

**FINANCIAL REVIEW**

**Investment policy and objectives**

Cash is held in interest earning deposits at banks and other institutions. Funds not required to be immediately accessed are held in high interest rate deposits at varying periods of notice relating to the likely timescale on which they would need to be accessed. This policy is reviewed annually.

**Reserves policy**

At 30th September 2025 the charity had £744,043 in unrestricted reserves of which £514,439 is represented by fixed assets and investments.

The reserves are held at this level as a protective measure in case the costs incurred in preparation for a show are not met by income due to bad weather or any other unfortunate event on the day. The target is therefore to hold two years full costs in reserve. One of the principal risks is the future of the showground. Our policy is therefore to accumulate costs of acquiring and servicing a showground. These are estimated to be in the region of £500,000. The reserves policy is reviewed annually.

Due to the level of reserves held, the trustees have no concerns about the charity's ability to continue to operate in future years.

**FUTURE PLANS**

We will maintain our policy of continuous improvement through each successive show. The focus for the next period will include:

- Enhancing the horticulture section of the show.
- Using modern methods of communication to promote and raise awareness of the show
- Continuing to serve the community through staging the 158th show on 25th and 26th July 2026.

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The original society was founded in 1863.

The charitable company was incorporated 1st June 2004 and commenced trading on that date, acquiring all of the assets of Heckington and District Agricultural Society (an association) registered charity number 507328 on 1st October 2004.

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

The governing document of the charity is its Memorandum and Articles of Association.

The charity is managed by the trustees who meet on a regular basis and decisions are made at these meetings.

The trustees are elected at the AGM and receive no benefits. They are supported by a committee of 60 elected by the members.

**Recruitment and appointment of new trustees**

The directors are committed to ensuring that their members have the life and professional experiences essential to the growth of the charity. They are open to any opportunity to attract new members. All new trustees and volunteers are given relevant induction training on their first day or as soon after as it is possible. Training will be on an "on-the-job" basis as is necessary.

**Risk management**

Trustees have reviewed risk and undertake regular health and safety assessments.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05141838 (England and Wales)

**Registered Charity number**

1108859

**Registered office**

Home Farm  
East Heckington  
Boston  
Lincolnshire  
PE20 3QF

**Trustees**

C A Pinchbeck  
Mrs J A Wright  
T M Atkinson  
M A Sardeson  
Mrs S E Grant

**Company Secretary**

Ms J Lewin

**Independent Examiner**

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

Approved by order of the board of trustees on .....10/2/25..... and signed on its behalf by:



Ms J Lewin - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**Independent examiner's report to the trustees of Heckington and District Agricultural Society ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Keith Phillips FCA

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

Date: .....18/12/25.....

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		4,352	7,302
<b>Charitable activities</b>			
Heckington Show		356,003	370,926
Investment income	2	12,360	33,609
<b>Total</b>		<u>372,715</u>	<u>411,837</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Heckington Show		<u>329,108</u>	<u>330,576</u>
<b>NET INCOME</b>		43,607	81,261
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		700,436	619,175
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>744,043</u></u>	<u><u>700,436</u></u>

The notes form part of these financial statements

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**STATEMENT OF FINANCIAL POSITION  
30 SEPTEMBER 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	47,618	48,538
Investments	7	466,821	448,487
		<u>514,439</u>	<u>497,025</u>
<b>CURRENT ASSETS</b>			
Debtors	8	6,601	7,368
Cash at bank		224,977	200,311
		<u>231,578</u>	<u>207,679</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,974)	(4,268)
		<u>229,604</u>	<u>203,411</u>
<b>NET CURRENT ASSETS</b>			
		<u>744,043</u>	<u>700,436</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>744,043</u>	<u>700,436</u>
<b>NET ASSETS</b>		<u>744,043</u>	<u>700,436</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>744,043</u>	<u>700,436</u>
<b>TOTAL FUNDS</b>		<u>744,043</u>	<u>700,436</u>

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

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

The trustees acknowledge their responsibilities for


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

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL POSITION - continued  
30 SEPTEMBER 2025

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:

  
.....  
C A Pinchbeck - Trustee

  
.....  
M A Sardeson - Trustee

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**1. 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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**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.

**Tangible fixed assets**

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

Freehold property	- not provided
Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**Taxation**

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

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Investments**

Investments in long term deposit accounts are included at their fair value at the reporting date.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Interest income	3,388	14,334
Gains/(losses) on investments	8,972	19,275
	<u>12,360</u>	<u>33,609</u>

**3. NET INCOME/(EXPENDITURE)**

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

	2025	2024
	£	£
Depreciation - owned assets	920	1,167
Hire of plant and machinery	60,084	59,066
(Gains)/losses on investments	(8,972)	(19,275)
Independent examiner's fee	1,947	1,860
	<u>1,947</u>	<u>1,860</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

Honorariums totalling £1,560 (2024: £1,560) were paid to the following Trustees in the year: S Grant, C Pinchbeck and M Sardeson.

**Trustees' expenses**

During the year ended 30 September 2025, Trustee expenses of £2,170 (2024: £3,600) were incurred.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	7,302
<b>Charitable activities</b>	
Heckington Show	370,926
Investment income	33,609
<b>Total</b>	<u>411,837</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Heckington Show	330,576
<b>NET INCOME</b>	81,261
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	619,175
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>700,436</u>

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2024 and 30 September 2025	<u>44,078</u>	<u>12,625</u>	<u>39,211</u>	<u>5,893</u>	<u>101,807</u>
<b>DEPRECIATION</b>					
At 1 October 2024	-	11,668	35,922	5,679	53,269
Charge for year	-	191	658	71	920
	<u>-</u>	<u>11,859</u>	<u>36,580</u>	<u>5,750</u>	<u>54,189</u>
At 30 September 2025	-	11,859	36,580	5,750	54,189
<b>NET BOOK VALUE</b>					
At 30 September 2025	<u>44,078</u>	<u>766</u>	<u>2,631</u>	<u>143</u>	<u>47,618</u>
At 30 September 2024	<u>44,078</u>	<u>957</u>	<u>3,289</u>	<u>214</u>	<u>48,538</u>

**7. FIXED ASSET INVESTMENTS**

	Listed investments £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 October 2024	140,234	308,253	448,487
Additions	-	151,282	151,282
Disposals	-	(138,573)	(138,573)
Revaluations	8,972	(3,347)	5,625
	<u>149,206</u>	<u>317,615</u>	<u>466,821</u>
At 30 September 2025	149,206	317,615	466,821
<b>NET BOOK VALUE</b>			
At 30 September 2025	<u>149,206</u>	<u>317,615</u>	<u>466,821</u>
At 30 September 2024	<u>140,234</u>	<u>308,253</u>	<u>448,487</u>

There were no investment assets outside the UK.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	56	56
Prepayments and accrued income	<u>6,545</u>	<u>7,312</u>
	<u>6,601</u>	<u>7,368</u>

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	2,408
Accrued expenses	1,974	1,860
	<u>1,974</u>	<u>4,268</u>

10. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	700,436	43,607	744,043
	<u>700,436</u>	<u>43,607</u>	<u>744,043</u>
<b>TOTAL FUNDS</b>	<u>700,436</u>	<u>43,607</u>	<u>744,043</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	372,715	(329,108)	43,607
	<u>372,715</u>	<u>(329,108)</u>	<u>43,607</u>
<b>TOTAL FUNDS</b>	<u>372,715</u>	<u>(329,108)</u>	<u>43,607</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	619,175	81,261	700,436
	<u>619,175</u>	<u>81,261</u>	<u>700,436</u>
<b>TOTAL FUNDS</b>	<u>619,175</u>	<u>81,261</u>	<u>700,436</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	411,837	(330,576)	81,261
	<u>411,837</u>	<u>(330,576)</u>	<u>81,261</u>
<b>TOTAL FUNDS</b>	<u>411,837</u>	<u>(330,576)</u>	<u>81,261</u>

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	619,175	124,868	744,043
<b>TOTAL FUNDS</b>	<u>619,175</u>	<u>124,868</u>	<u>744,043</u>

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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	784,552	(659,684)	124,868
<b>TOTAL FUNDS</b>	<u>784,552</u>	<u>(659,684)</u>	<u>124,868</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2025, with the exception of those already disclosed under note 4 of the financial statements.

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Sponsorship and donations	4,352	7,302
<b>Investment income</b>		
Interest income	3,388	14,334
Gains/(losses) on investments	8,972	19,275
	<u>12,360</u>	<u>33,609</u>
<b>Charitable activities</b>		
Entry fees	17,287	14,827
Gate money	123,491	137,977
Advance ticket sales	96,880	108,327
Programme adverts	930	2,330
Programme sales	1,526	1,889
Trade stands	111,911	101,532
Membership income	2,868	3,065
Miscellaneous income	1,110	979
	<u>356,003</u>	<u>370,926</u>
<b>Total incoming resources</b>	<u>372,715</u>	<u>411,837</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Equipment hire	60,084	59,066
Entertainment	42,660	37,047
Insurance	11,322	8,962
Utilities	4,611	7,754
Licences and subscriptions	3,749	654
Printing, post and stationery	7,065	8,096
Advertising	9,804	8,718
Contract work	38,559	45,656
Badges and rosettes	4,341	4,805
Catering and hospitality	12,107	11,134
Gatemen and stewards	1,405	1,145
Gate expenditure	37,343	35,033
Trophies	3,096	6,291
Judges expenses	831	1,244
Field licence	34,050	32,250
Prizes	17,783	18,699
Security	15,757	14,808
Ground preparation	3,597	2,246
Signs	4,639	5,557
Miscellaneous and clothing	-	1,032
Administrative expenses	3,150	2,014
Bank charges	4,924	5,192
Repairs and renewals	1,309	6,790
Depreciation of tangible fixed assets	920	1,167
	<u>323,106</u>	<u>325,360</u>

This page does not form part of the statutory financial statements

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025 £	2024 £
<b>Support costs</b>		
<b>Management</b>		
Telephone	874	626
<b>Governance costs</b>		
Honoraria	2,810	2,410
Accountancy and legal fees	2,318	2,180
	<u>5,128</u>	<u>4,590</u>
Total resources expended	<u>329,108</u>	<u>330,576</u>
<b>Net income</b>	<u><u>43,607</u></u>	<u><u>81,261</u></u>

This page does not form part of the statutory financial statements

**HECKINGTON AND DISTRICT AGRICULTURAL SOCIETY**

England & Wales - Charity number 1108859

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024  
FOR  
HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY  
(A COMPANY LIMITED BY GUARANTEE)**

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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 2024. 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 of the company are the advancement of agriculture, horticulture and rural crafts for the benefit of the public by the holding of an annual show.

**Public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and planning future activities. All of the trustees give their time freely and no trustee remuneration was paid in the year.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The principal activity of the charity is the staging of the annual Heckington Show. The 2024 show was held on 27th and 28th July and was highly successful in showcasing the best of rural life and strengthening the community it serves. This was reflected in the high level of attendance by both exhibitors and visitors which helped generate a financial surplus to strengthen the charity's reserves and act as a buffer against rising costs.

**Investment performance**

Interest and dividends contributed £33,609 to general funds.

The high level of reserves noted in the reserves policy below has arisen due to the hard work and dedication of many volunteers from Heckington and the surrounding area.

**FINANCIAL REVIEW**

**Investment policy and objectives**

Cash is held in interest earning deposits at banks and other institutions. Funds not required to be immediately accessed are held in high interest rate deposits at varying periods of notice relating to the likely timescale on which they would need to be accessed. This policy is reviewed annually.

**Reserves policy**

At 30th September 2024 the charity had £700,436 in unrestricted reserves of which £497,025 is represented by fixed assets and investments.

The reserves are held at this level as a protective measure in case the costs incurred in preparation for a show are not met by income due to bad weather or any other unfortunate event on the day. The target is therefore to hold two years full costs in reserve. One of the principal risks is the future of the showground. Our policy is therefore to accumulate costs of acquiring and servicing a showground. These are estimated to be in the region of £500,000. The reserves policy is reviewed annually.

Due to the level of reserves held, the trustees have no concerns about the charity's ability to continue to operate in future years.

**FUTURE PLANS**

We continue our policy of continuous improvement through each successive show. The focus for the next period will include:

- Increasing opportunities for public participation through increased capacity in the 10 mile road race
- Further enhancing the agricultural aspect of the show by developing the cattle section
- Using modern methods of communication to promote and raise awareness of the show
- Continuing to serve the community through staging the 157th show on 26th and 27th July 2025.

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The original society was founded in 1863.

The charitable company was incorporated 1st June 2004 and commenced trading on that date, acquiring all of the assets of Heckington and District Agricultural Society (an association) registered charity number 507328 on 1st October 2004.

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

The governing document of the charity is its Memorandum and Articles of Association.

The charity is managed by the trustees who meet on a regular basis and decisions are made at these meetings.

The trustees are elected at the AGM and receive no benefits. They are supported by a committee of 60 elected by the members.

**Recruitment and appointment of new trustees**

The directors are committed to ensuring that their members have the life and professional experiences essential to the growth of the charity. They are open to any opportunity to attract new members. All new trustees and volunteers are given relevant induction training on their first day or as soon after as it is possible. Training will be on an "on-the-job" basis as is necessary.

**Risk management**

Trustees have reviewed risk and undertake regular health and safety assessments.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05141838 (England and Wales)

**Registered Charity number**

1108859

**Registered office**

Home Farm  
East Heckington  
Boston  
Lincolnshire  
PE20 3QF

**Trustees**

C A Pinchbeck  
Mrs J A Wright  
T M Atkinson  
M A Sardeson  
Mrs S E Grant

**Company Secretary**

Ms J Lewin

**Independent Examiner**

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

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

.....  
Ms J Lewin - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**Independent examiner's report to the trustees of Heckington and District Agricultural Society ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Keith Phillips FCA

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

Date: .....

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

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

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		7,302	8,537
<b>Charitable activities</b>			
Heckington Show		370,926	308,294
Investment income	2	33,609	17,250
<b>Total</b>		<u>411,837</u>	<u>334,081</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Heckington Show		<u>330,576</u>	<u>297,626</u>
<b>NET INCOME</b>		81,261	36,455
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		619,175	582,720
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>700,436</u></u>	<u><u>619,175</u></u>

The notes form part of these financial statements

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**STATEMENT OF FINANCIAL POSITION  
30 SEPTEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	48,538	49,704
Investments	7	448,487	521,446
		<u>497,025</u>	<u>571,150</u>
<b>CURRENT ASSETS</b>			
Debtors	8	7,368	3,093
Cash at bank		200,311	50,979
		<u>207,679</u>	<u>54,072</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(4,268)	(6,047)
		<u>203,411</u>	<u>48,025</u>
<b>NET CURRENT ASSETS</b>			
		<u>700,436</u>	<u>619,175</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>700,436</u>	<u>619,175</u>
<b>NET ASSETS</b>			
		<u><u>700,436</u></u>	<u><u>619,175</u></u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>700,436</u>	<u>619,175</u>
<b>TOTAL FUNDS</b>		<u><u>700,436</u></u>	<u><u>619,175</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**STATEMENT OF FINANCIAL POSITION - continued  
30 SEPTEMBER 2024**

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:

.....  
C A Pinchbeck - Trustee

.....  
M A Sardeson - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. 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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**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.

**Tangible fixed assets**

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

Freehold property	- not provided
Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**Taxation**

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

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Investments**

Investments in long term deposit accounts are included at their fair value at the reporting date.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Interest income	14,334	4,897
Gains/(losses) on investments	19,275	12,353
	<u>33,609</u>	<u>17,250</u>

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	1,167	1,484
Hire of plant and machinery	63,319	52,529
(Gains)/losses on investments	(19,275)	(12,353)
Independent examiner's fee	1,860	1,740
	<u>1,860</u>	<u>1,740</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Honorariums totalling £1,560 (2023: £1,590) were paid to the following Trustees in the year: S Grant, C Pinchbeck and M Sardeson.

**Trustees' expenses**

During the year ended 30 September 2024, Trustee expenses of £3,600 (2023: £2,471) were incurred.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	8,537
<b>Charitable activities</b>	
Heckington Show	308,294
Investment income	17,250
<b>Total</b>	<u>334,081</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Heckington Show	<u>297,626</u>
<b>NET INCOME</b>	36,455
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	582,720
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>619,175</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2023 and 30 September 2024	44,078	12,625	39,211	5,893	101,807
<b>DEPRECIATION</b>					
At 1 October 2023	-	11,429	35,100	5,574	52,103
Charge for year	-	239	822	105	1,166
At 30 September 2024	-	11,668	35,922	5,679	53,269
<b>NET BOOK VALUE</b>					
At 30 September 2024	44,078	957	3,289	214	48,538
At 30 September 2023	44,078	1,196	4,111	319	49,704

7. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 October 2023	320,959	200,487	521,446
Additions	-	209,098	209,098
Disposals	(200,000)	(101,332)	(301,332)
Revaluations	19,275	-	19,275
At 30 September 2024	140,234	308,253	448,487
<b>NET BOOK VALUE</b>			
At 30 September 2024	140,234	308,253	448,487
At 30 September 2023	320,959	200,487	521,446

There were no investment assets outside the UK.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	56	250
Prepayments and accrued income	7,312	2,843
	<u>7,368</u>	<u>3,093</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	2,408	4,307
Accrued expenses	1,860	1,740
	<u>4,268</u>	<u>6,047</u>

10. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	619,175	81,261	700,436
	<u>619,175</u>	<u>81,261</u>	<u>700,436</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	411,837	(330,576)	81,261
	<u>411,837</u>	<u>(330,576)</u>	<u>81,261</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	582,720	36,455	619,175
	<u>582,720</u>	<u>36,455</u>	<u>619,175</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	334,081	(297,626)	36,455
	<u>334,081</u>	<u>(297,626)</u>	<u>36,455</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10. MOVEMENT IN FUNDS - continued

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

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	582,720	117,716	700,436
<b>TOTAL FUNDS</b>	<u>582,720</u>	<u>117,716</u>	<u>700,436</u>

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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	745,918	(628,202)	117,716
<b>TOTAL FUNDS</b>	<u>745,918</u>	<u>(628,202)</u>	<u>117,716</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024, with the exception of those already disclosed under note 4 of the financial statements.

**HECKINGTON AND DISTRICT AGRICULTURAL SOCIETY**

England & Wales - Charity number 1108859

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# Accounts

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REGISTERED COMPANY NUMBER: 05141838 (England and Wales)  
REGISTERED CHARITY NUMBER: 1108859

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023  
FOR  
HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY  
(A COMPANY LIMITED BY GUARANTEE)**

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY (REGISTERED NUMBER: 05141838)**

**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 of the company are the advancement of agriculture, horticulture and rural crafts for the benefit of the public by the holding of an annual show.

**Public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and planning future activities. All of the trustees give their time freely and no trustee remuneration was paid in the year.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Incoming resources from generated funds and charitable activities rebounded further in 2023 after being severely hit by the cancellation of the annual show due to COVID 19 restrictions in 2020 and the one day show in 2021.

**Investment performance**

Interest and dividends contributed £4,897 to general funds.

The high level of reserves noted in the reserves policy below has arisen due to the hard work and dedication of many volunteers from Heckington and the surrounding area.

**FINANCIAL REVIEW**

**Investment policy and objectives**

Cash is held in interest earning deposits at banks and other institutions. Funds not required to be immediately accessed are held in high interest rate deposits at varying periods of notice relating to the likely timescale on which they would need to be accessed. This policy is reviewed annually.

**Reserves policy**

At 30th September 2023 the charity had £619,175 in unrestricted reserves of which £571,150 is represented by fixed assets and investments.

The reserves are held at this level as a protective measure in case the costs incurred in preparation for a show are not met by income due to bad weather or any other unfortunate event on the day. One of the principal risks is the future of the showground. Our policy is therefore to accumulate costs of acquiring and servicing a showground. These are estimated to be in the region of £500,000. The reserves policy is reviewed annually.

Due to the level of reserves held, the trustees have no concerns about the charity's ability to continue to operate in future years.

**FUTURE PLANS**

We continue our policy of continuous improvement through each successive show. The focus for the next period will include:

- Exploring upgrade of WiFi / broadband to support cashless payments for traders
- Appropriate commemoration of 60 years of the voluntary run show
- Continuing to serve the community through staging the 156th show on 27th and 28th July 2024.

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY (REGISTERED NUMBER: 05141838)**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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**Recruitment and appointment of new trustees**

The directors are committed to ensuring that their members have the life and professional experiences essential to the growth of the charity. They are open to any opportunity to attract new members. All new trustees and volunteers are given relevant induction training on their first day or as soon after as it is possible. Training will be on an "on-the-job" basis as is necessary.

**Risk management**

Trustees have reviewed risk and undertake regular health and safety assessments.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05141838 (England and Wales)

**Registered Charity number**

1108859

**Registered office**

Home Farm  
East Heckington  
Boston  
Lincolnshire  
PE20 3QF

**Trustees**

C A Pinchbeck  
Mrs J A Wright  
T M Atkinson  
M A Sardeson  
Mrs S E Grant

**Company Secretary**

Ms J Lewin

**Independent Examiner**

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

Approved by order of the board of trustees on .....13/12/23..... and signed on its behalf by:

  
.....  
Ms J Lewin - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

**Independent examiner's report to the trustees of Heckington and District Agricultural Society ('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.

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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.



Keith Phillips FCA

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

Date: ..... 13/12/23 .....



HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		8,537	2,250
<b>Charitable activities</b>			
Heckington Show		308,294	270,993
Investment income	2	17,250	(36,753)
<b>Total</b>		<u>334,081</u>	<u>236,490</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Heckington Show		<u>297,626</u>	<u>262,167</u>
<b>NET INCOME/(EXPENDITURE)</b>		36,455	(25,677)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		582,720	608,397
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>619,175</u></u>	<u><u>582,720</u></u>

The notes form part of these financial statements

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY (REGISTERED NUMBER: 05141838)

STATEMENT OF FINANCIAL POSITION  
30 SEPTEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	49,704	51,189
Investments	7	521,446	505,010
		<u>571,150</u>	<u>556,199</u>
 <b>CURRENT ASSETS</b>			
Debtors	8	3,093	2,261
Cash at bank		50,979	25,536
		<u>54,072</u>	<u>27,797</u>
 <b>CREDITORS</b>			
Amounts falling due within one year	9	(6,047)	(1,276)
		<u>48,025</u>	<u>26,521</u>
 <b>NET CURRENT ASSETS</b>			
		<u>619,175</u>	<u>582,720</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>619,175</u>	<u>582,720</u>
 <b>NET ASSETS</b>			
 <b>FUNDS</b>	10		
Unrestricted funds		619,175	582,720
		<u>619,175</u>	<u>582,720</u>
<b>TOTAL FUNDS</b>		<u>619,175</u>	<u>582,720</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

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



HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY (REGISTERED NUMBER: 05141838)

STATEMENT OF FINANCIAL POSITION - 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:

  
.....  
C A Pinchbeck - Trustee

  
.....  
M A Sardeson - Trustee

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

1. 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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**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.

**Tangible fixed assets**

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

Freehold property	- not provided
Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**Taxation**

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

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Investments**

Investments in long term deposit accounts are included at their fair value at the reporting date.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY**

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

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Interest income	4,897	2,252
Gains/(losses) on investments	12,353	(39,005)
	<u>17,250</u>	<u>(36,753)</u>

**3. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	1,484	1,893
Hire of plant and machinery	52,529	41,976
(Gains)/losses on investments	(12,353)	39,005
Independent examiner's fee	1,740	1,276
	<u>1,740</u>	<u>1,276</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

Honorariums totalling £1,590 (2022: £1,530) were paid to the following Trustees in the year: S Grant, C Pinchbeck and M Sardeson.

**Trustees' expenses**

During the year ended 30 September 2023, Trustee expenses of £2,471 (2022: £1,368) were incurred.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,250
<b>Charitable activities</b>	
Heckington Show	270,993
Investment income	(36,753)
<b>Total</b>	<u>236,490</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Heckington Show	262,167
<b>NET INCOME/(EXPENDITURE)</b>	(25,677)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	608,397
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>582,720</u>

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

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

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2022 and 30 September 2023	44,078	12,625	39,211	5,893	101,807
<b>DEPRECIATION</b>					
At 1 October 2022	-	11,130	34,072	5,416	50,618
Charge for year	-	299	1,028	158	1,485
At 30 September 2023	-	11,429	35,100	5,574	52,103
<b>NET BOOK VALUE</b>					
At 30 September 2023	44,078	1,196	4,111	319	49,704
At 30 September 2022	44,078	1,495	5,139	477	51,189

7. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 October 2022	308,606	196,404	505,010
Additions	-	4,083	4,083
Revaluations	12,353	-	12,353
At 30 September 2023	320,959	200,487	521,446
<b>NET BOOK VALUE</b>			
At 30 September 2023	320,959	200,487	521,446
At 30 September 2022	308,606	196,404	505,010

There were no investment assets outside the UK.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	250	250
Prepayments and accrued income	2,843	2,011
	3,093	2,261

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	4,307	-
Accrued expenses	1,740	1,276
	<u>6,047</u>	<u>1,276</u>

10. MOVEMENT IN FUNDS

	At 1.10.22	Net movement in funds	At 30.9.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	582,720	36,455	619,175
	<u>582,720</u>	<u>36,455</u>	<u>619,175</u>
<b>TOTAL FUNDS</b>	<u>582,720</u>	<u>36,455</u>	<u>619,175</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	334,081	(297,626)	36,455
	<u>334,081</u>	<u>(297,626)</u>	<u>36,455</u>
<b>TOTAL FUNDS</b>	<u>334,081</u>	<u>(297,626)</u>	<u>36,455</u>

Comparatives for movement in funds

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	608,397	(25,677)	582,720
	<u>608,397</u>	<u>(25,677)</u>	<u>582,720</u>
<b>TOTAL FUNDS</b>	<u>608,397</u>	<u>(25,677)</u>	<u>582,720</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	236,490	(262,167)	(25,677)
	<u>236,490</u>	<u>(262,167)</u>	<u>(25,677)</u>
<b>TOTAL FUNDS</b>	<u>236,490</u>	<u>(262,167)</u>	<u>(25,677)</u>

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

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

10. MOVEMENT IN FUNDS - continued

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 £
<b>Unrestricted funds</b>			
General fund	608,397	10,778	619,175
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>608,397</u>	<u>10,778</u>	<u>619,175</u>

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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	570,571	(559,793)	10,778
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>570,571</u>	<u>(559,793)</u>	<u>10,778</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023, with the exception of those already disclosed under note 4 of the financial statements.

**HECKINGTON AND DISTRICT AGRICULTURAL SOCIETY**

England & Wales - Charity number 1108859

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022  
FOR  
HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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CHAIRMAN'S ANNUAL REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The 2022 Heckington Show marked the continued recovery from the impact of the pandemic and lock down. We were delighted to be able to return to our two-day format, and to stage nearly all our regular events.

Our "pocket show" last year was very well-received but after a three-year gap since the last full show, and the challenges of the weather in previous years, it was really important that 2022 was a strong re-launch. And it undoubtedly was. Our total gate was 24,000, perhaps suppressed by poor weather on Sunday morning. Whilst not a record, it was our best result since 2016 and was still the biggest for a village show in the United Kingdom this year. And more than that the show itself was a huge success. All the trade stand space was sold prior to the show, and we were back to a waiting list, and talking to traders a number sold out of their entire stock, which was excellent. And our competitions and events were well-supported too. A particular delight was the scale and quality of our donkey section. Tucked away in the collecting ring we might not appreciate quite how strong it is, attracting exhibitors from as far afield as Lancashire. There is a special feature elsewhere in this report.

The atmosphere across the whole showground was fantastic, particularly on Saturday night when thousands enjoyed the friendly, relaxed atmosphere of Heckington as they were entertained by our Take That tribute, Rule the World. Talking to people in the area and reading the feedback we have had, there is no doubt that people enjoyed the show - and they're coming back next year and bringing their friends!

2022 was undoubtedly a good year, but one of the great strengths of the Heckington Show team is that we do not rest on our laurels and are always working to strengthen and improve the show. The New Field remains a work in progress, and we appreciate the work of our Vice Chairman Mark Sardeson as we all work together to deliver conditions suitable for an agricultural show.

As well as dealing with challenges of putting on a show this year, we are looking to the future as we believe that the need for everything the show offers in terms of the opportunity to connect people to improve people's well-being and strengthen social ties as well as help businesses is more important and valuable than ever before. One of our key goals for the future is to continue to develop the show's social media presence and make the most of the opportunities to engage through digital media. As well as social media sites such as Facebook, we are finding that increasingly our visitors and exhibitors are engaging with us on-line, all our show-jumping entries are now on-line. We are also looking at how we recruit the next generation of volunteers, on whom the show's continued success will depend.

Living with the show as we do, it is perhaps easy to forget how extraordinary it is, and that this isn't a thing that happens in most villages across the UK each year. We were reminded of this with a special visit from BBC's "Farmers Country Showdown" crew who filmed not one but two episodes of their programme here at Heckington this year.

And there can be no doubt that this is entirely driven by the passion and commitment of the volunteer team that have staged Heckington show for over a century and a half. That around 250 people come forward each year is quite remarkable. And even more remarkable in this very transient and uncommitted world is the long-term dedication of so many of the team. This year we celebrate 50 years of committee service of two of our members, Paul Gash and David Nickols and we will be making a special presentation to them at the 2022 AGM. We will also be acknowledging the decades of service of many more of the committee.

In summing up this year's show, I can do no better than quote one of our trade exhibitors, who said "Thank you once again to all the Heckington team for all your time, energy and effort you have put into such a brilliant show." Can I add my own thanks to all of our visitors for a job well done. There is no doubt that not only was this show a great success, but once again we have strengthened the excellent reputation and future of this amazing event.

Charles Pinchbeck, Chairman

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 2022. 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 of the company are the advancement of agriculture, horticulture and rural crafts for the benefit of the public by the holding of an annual show.

##### Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and planning future activities. All of the trustees give their time freely and no trustee remuneration was paid in the year.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Incoming resources from generated funds and charitable activities rebounded in 2022 after being severely hit by the cancellation of the annual show due to COVID 19 restrictions in 2020 and the one day show in 2021.

##### Investment performance

Interest and dividends contributed £2,251 to general funds.

The high level of reserves noted in the reserves policy below has arisen due to the hard work and dedication of many volunteers from Heckington and the surrounding area.

#### FINANCIAL REVIEW

##### Investment policy and objectives

Cash is held in interest earning deposits at banks and other institutions. Funds not required to be immediately accessed are held in high interest rate deposits at varying periods of notice relating to the likely timescale on which they would need to be accessed. This policy is reviewed annually.

##### Reserves policy

At 30th September 2022 the charity had £582,720 in unrestricted reserves of which £556,199 is represented by fixed assets and investments.

The reserves are held at this level as a protective measure in case the costs incurred in preparation for a show are not met by income due to bad weather or any other unfortunate event on the day. One of the principal risks is the future of the showground. Our policy is therefore to accumulate costs of acquiring and servicing a showground. These are estimated to be in the region of £500,000. The reserves policy is reviewed annually.

Due to the level of reserves held, the trustees have no concerns about the charity's ability to continue to operate in future years.

#### FUTURE PLANS

The charity plans to continue meeting their objectives by holding annual shows. In 2023, we will be continuing our policy of continuous review and improvement, which begins with our first committee meeting after the show. We have identified the following areas for specific focus in 2023:

- Work with the show ground owners to improve the weather-resistance of the show ground
- Work with suppliers, exhibitors and visitors to manage the environmental impact of the show
- Build our social media profile and enhance digital engagement with exhibits, competitors and visitors
- Develop our systems for recruiting and managing our volunteer team
- Support disabled visitors by providing admission for registered carers

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The original society was founded in 1863.

The charitable company was incorporated 1st June 2004 and commenced trading on that date, acquiring all of the assets of Heckington and District Agricultural Society (an association) registered charity number 507328 on 1st October 2004.

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

The governing document of the charity is its Memorandum and Articles of Association.

The charity is managed by the trustees who meet on a regular basis and decisions are made at these meetings.

The trustees are elected at the AGM and receive no benefits. They are supported by a committee of 50 elected by the members.

Recruitment and appointment of new trustees

The directors are committed to ensuring that their members have the life and professional experiences essential to the growth of the charity. They are open to any opportunity to attract new members. All new trustees and volunteers are given relevant induction training on their first day or as soon after as it is possible. Training will be on an "on-the-job" basis as is necessary.

Risk management

Trustees have reviewed risk and undertake regular health and safety assessments.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05141838 (England and Wales)

Registered Charity number

1108859

Registered office

Home Farm

East Heckington

Boston

Lincolnshire

PE20 3QF

Trustees

C A Pinchbeck

Mrs J A Wright

T M Atkinson

M A Sardeson

Mrs S E Grant

Company Secretary

Ms J Lewin

Independent Examiner

Duncan & Toplis Limited

18 Northgate

Sleaford

Lincolnshire

NG34 7BJ

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

.....  
Ms J Lewin - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

Independent examiner's report to the trustees of Heckington and District Agricultural Society ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

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.

Keith Phillips FCA  
FCA  
Duncan & Toplis Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

Date: .....

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,251	1,143
Charitable activities			
Heckington Show		270,993	68,163
Investment income	2	(36,753)	36,228
Total		<u>236,491</u>	<u>105,534</u>
EXPENDITURE ON			
Charitable activities			
Heckington Show		<u>262,168</u>	<u>96,909</u>
NET INCOME/(EXPENDITURE)		(25,677)	8,625
RECONCILIATION OF FUNDS			
Total funds brought forward		608,397	599,772
TOTAL FUNDS CARRIED FORWARD		<u><u>582,720</u></u>	<u><u>608,397</u></u>

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL POSITION  
30 SEPTEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	51,189	52,482
Investments	7	505,010	541,834
		<u>556,199</u>	<u>594,316</u>
<b>CURRENT ASSETS</b>			
Debtors	8	2,261	3,322
Cash at bank		25,536	12,843
		<u>27,797</u>	<u>16,165</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,276)	(2,084)
		<u>26,521</u>	<u>14,081</u>
<b>NET CURRENT ASSETS</b>			
		<u>582,720</u>	<u>608,397</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>582,720</u>	<u>608,397</u>
<b>NET ASSETS</b>			
		<u>582,720</u>	<u>608,397</u>
<b>FUNDS</b>			
Unrestricted funds	10	582,720	608,397
		<u>582,720</u>	<u>608,397</u>
<b>TOTAL FUNDS</b>			
		<u>582,720</u>	<u>608,397</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

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

The trustees acknowledge their responsibilities for

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

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL POSITION - continued  
30 SEPTEMBER 2022

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:

.....  
C A Pinchbeck - Trustee

.....  
M A Sardeson - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Tangible fixed assets

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

Freehold property	- not provided
Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Investments

Investments in long term deposit accounts are included at their fair value at the reporting date.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Interest income	2,252	5,251
Gains/(losses) on investments	(39,005)	30,977
	<u>(36,753)</u>	<u>36,228</u>

3. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	1,893	2,128
Hire of plant and machinery	41,976	13,871
(Gains)/losses on investments	39,005	(30,977)
Independent examiner's fee	1,276	1,260
	<u>1,276</u>	<u>1,260</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Honorariums totalling £1,530 (2021: £1,560) were paid to the following Trustees in the year: S Grant and C Pinchbeck.

Trustees' expenses

During the year ended 30 September 2022, Trustee expenses of £1,368 (2021: £1,482) were incurred.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,143
Charitable activities	
Heckington Show	68,163
Investment income	36,228
Total	<u>105,534</u>
EXPENDITURE ON	
Charitable activities	
Heckington Show	<u>96,909</u>
NET INCOME	8,625
RECONCILIATION OF FUNDS	
Total funds brought forward	599,772
TOTAL FUNDS CARRIED FORWARD	<u><u>608,397</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST					
At 1 October 2021	44,078	12,625	39,211	5,293	101,207
Additions	-	-	-	600	600
At 30 September 2022	<u>44,078</u>	<u>12,625</u>	<u>39,211</u>	<u>5,893</u>	<u>101,807</u>
DEPRECIATION					
At 1 October 2021	-	10,756	32,787	5,182	48,725
Charge for year	-	374	1,285	234	1,893
At 30 September 2022	-	<u>11,130</u>	<u>34,072</u>	<u>5,416</u>	<u>50,618</u>
NET BOOK VALUE					
At 30 September 2022	<u>44,078</u>	<u>1,495</u>	<u>5,139</u>	<u>477</u>	<u>51,189</u>
At 30 September 2021	<u>44,078</u>	<u>1,869</u>	<u>6,424</u>	<u>111</u>	<u>52,482</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
MARKET VALUE			
At 1 October 2021	347,611	194,223	541,834
Additions	-	2,181	2,181
Revaluations	(39,005)	-	(39,005)
At 30 September 2022	<u>308,606</u>	<u>196,404</u>	<u>505,010</u>
NET BOOK VALUE			
At 30 September 2022	<u>308,606</u>	<u>196,404</u>	<u>505,010</u>
At 30 September 2021	<u>347,611</u>	<u>194,223</u>	<u>541,834</u>

There were no investment assets outside the UK.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	250	50
Other debtors	-	711
Prepayments and accrued income	2,011	2,561
	<u>2,261</u>	<u>3,322</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	324
Accrued expenses	1,276	1,760
	<u>1,276</u>	<u>2,084</u>

10. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	608,397	(25,677)	582,720
	<u>608,397</u>	<u>(25,677)</u>	<u>582,720</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,491	(262,168)	(25,677)
	<u>236,491</u>	<u>(262,168)</u>	<u>(25,677)</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	599,772	8,625	608,397
	<u>599,772</u>	<u>8,625</u>	<u>608,397</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,534	(96,909)	8,625
	<u>105,534</u>	<u>(96,909)</u>	<u>8,625</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

10. MOVEMENT IN FUNDS - continued

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	599,772	(17,052)	582,720
	<u>599,772</u>	<u>(17,052)</u>	<u>582,720</u>
TOTAL FUNDS	<u>599,772</u>	<u>(17,052)</u>	<u>582,720</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	342,025	(359,077)	(17,052)
	<u>342,025</u>	<u>(359,077)</u>	<u>(17,052)</u>
TOTAL FUNDS	<u>342,025</u>	<u>(359,077)</u>	<u>(17,052)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022, with the exception of those already disclosed under note 4 of the financial statements.

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	-	10
Sponsorship	2,251	1,133
	<u>2,251</u>	<u>1,143</u>
Investment income		
Interest income	2,252	5,251
Gains/(losses) on investments	(39,005)	30,977
	<u>(36,753)</u>	<u>36,228</u>
Charitable activities		
Entry fees	8,988	4,584
Gate money	96,235	-
Advance ticket sales	75,944	41,804
Programme adverts	240	250
Programme sales	2,362	659
Trade stands	85,021	19,886
Membership income	1,662	977
Miscellaneous income	541	3
	<u>270,993</u>	<u>68,163</u>
Total incoming resources	236,491	105,534
<b>EXPENDITURE</b>		
Charitable activities		
Equipment hire	41,976	13,871
Entertainment	33,532	10,894
Insurance	10,656	3,308
Utilities	660	708
Licences and subscriptions	949	465
Printing, post and stationery	4,946	2,935
Advertising	8,610	-
Contract work	37,031	15,191
Badges and rosettes	4,191	2,381
Catering and hospitality	9,767	1,211
Gatemen and stewards	300	405
Gate expenditure	27,768	10,712
Trophies	1,263	3,033
Judges expenses	544	120
Field licence	32,012	6,300
Prizes	15,861	7,198
Security	12,444	5,878
Ground preparation	1,372	1,123
Signs	3,948	2,214
Miscellaneous and clothing	4,243	1,333
Donations	50	-
Bank charges	3,187	1,088
Carried forward	255,310	90,368

This page does not form part of the statutory financial statements

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022 £	2021 £
Charitable activities		
Brought forward	255,310	90,368
Repairs and renewals	160	-
Depreciation of tangible fixed assets	1,893	2,128
	<u>257,363</u>	<u>92,496</u>
Support costs		
Management		
Telephone	459	458
Governance costs		
Honoraria and secretaries expe	2,750	2,720
Accountancy and legal fees	1,596	1,235
	<u>4,346</u>	<u>3,955</u>
Total resources expended	<u>262,168</u>	<u>96,909</u>
Net (expenditure)/income	<u>(25,677)</u>	<u>8,625</u>

**HECKINGTON AND DISTRICT AGRICULTURAL SOCIETY**

England & Wales - Charity number 1108859

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# Accounts

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# HECKINGTON AND DISTRICT AGRICULTURAL SOCIETY



## 153rd Heckington Show Annual Report 2021

Registered Charity No: 1108829  
Company No: 5141838





Heckington & District Agricultural Society

Registered Charity: 1108829

A Company Limited by Guarantee: 5141838

## CHAIRMAN'S REPORT FOR HECKINGTON & DISTRICT AGRICULTURAL SOCIETY FOR THE YEAR ENDING 30TH SEPTEMBER 2021

After a year when we had a digital-only show in 2020, 2021 was another different and challenging year. A year's meticulous planning and liaison with all the relevant authorities meant that there was a show, and the village could have something to enjoy together in a way that was safe and Covid compliant.

As the country began to emerge from the various lockdowns triggered by the Covid 19 pandemic, it was clear that there was the possibility of having a show this year, although there were risks to manage, and complex and changing regulations to navigate. As soon as the government announced the Road Map for release from lockdown on 22nd February, we began looking at what was possible for 2021. It was clear that there was a strong



*The cycling attracted many riders, being one of the few grass track cycling events held this year*

The outcome was a one day show which whilst reduced in scope managed to include many of the regular activities and events. And it should not be forgotten that it actually took place when so many other events fell by the wayside. As ever the enthusiasm and determination of the Heckington team, linked with our rigorous approach to planning and safety saw us overcome obstacles and difficulties when so many others could not.

Total attendance was around 6,000 but more importantly in this very difficult year, there is no doubt that it kept the spirit of the show alive. As the first event after lockdown and the only show this year in Lincolnshire it was enormously well-



*As one of the only agricultural shows held in 2021, people were very keen to attend and take part*

desire from exhibitors and competitors for an event, and that it would be important as a focal point for the community, and particularly this year to address the issues of loneliness and isolation.

We also faced the additional challenges of a reduced field area for this year, and the decision by some members of the team not to participate this year, which we fully respected.



*Even the Chairman managed to get some time to look around this year!*

received by our visitors and the community. It is worth remembering how far we have come in the last 25 years, in that our reduced one day show attracted a similar crowd to our normal two day shows in the early 1990's.

As ever, we have had our sadnesses, losing some



*Families enjoyed being able to spend time together at the show.*

of our longest serving supporters. Gwen Atkinson was for many years membership secretary and part of the horticulture committee, Cis Atkinson whose family ran the hospitality in the enclosure with such rigour and Dave Clark who was on the committee for many years. I hope their families



*The firework concert with a Fleetwood Mac tribute band as the headline act was a great success, signifying the close of the one day show.*

will forgive me if I particularly mention Simon Needham. Not only was he our showjumping secretary for almost 15 years, but he was one of those people who are always there to help and make things go that little bit better, and who are such a strength for the show team. Our deepest condolences go to all their families.

Whilst it is fair to say it was not one of our biggest shows, I think it is certainly one of our most important. It was undoubtedly a success and was the first event in the county taking place less than a week after Freedom Day. The response also showed just how much it is valued by the village



*Our thoughts are with the family of Simon Needham, Showjumping Secretary for many years*

and the wider community which we serve. That it took place at all is entirely due to the efforts of all the show's supporters, the committee, volunteers, members and sponsors and all who contribute in so many ways. On behalf of the Society and the community which we serve I offer our heartfelt thanks for all you have done to make this a reality.

Charles Pinchbeck  
Chairman

# Acknowledgements

Heckington & District Agricultural Society is fortunate to have very generous support from the local community, businesses and organisations —without whom the show would be unable to go ahead

- Janet, John & Richard Harriss for providing pedestrian access to Showground via Hall Lawn
- A&T Greetham for their help
- The St John Ambulance Brigade for First Aid Services
- Messrs P Asher, & M Sardeson for loan of equipment
- J H Baxter & Son for transport services and loan of equipment
- The East of England & Deeping Shows for loan of equipment
- Turners Distribution and J L Priestley Ltd for providing trailers for the concert stage
- Mr & Mrs Graham Doughty and Mr & Mrs Lewin for the loan of caravans
- Lincoln Red Cattle Society, Lincoln Longwool Sheep Breeders Association & Lincoln Buff Poultry Society for their displays
- Mr & Mrs G Bolton for providing Lincoln Red Cattle Displays
- Pat Banister for preparing the field plans
- Donaldsons DIY and volunteers for advance ticket sales
- Nicky Bostrom for photography at the show
- The many local land owners, including Messer Sharpe, Mesdames Denman & Mason and Mr & Mrs A Key
- Thanks also to Heckington Parish Council & Heckington St Andrew's School who help facilitate the show and its supporting activities
- And not forgetting the many families and friends of committee members who provide invaluable support through the year

*“Even though it was only one day,  
so much was crammed in it was as if  
nothing had changed!”*



*Vintage tractors were popular with visitors young and old!*

# Trustees Report

The trustees present their report with the financial statements of the company for the year ended 30th September 2021.

Trustees who are the directors for the purpose of company law and served during the period and up to the date of their report were:

C A Pinchbeck, Mrs J A Wright, T M Atkinson, M A Sardeson, Mrs S E Grant

The directors held no beneficial interests in the company at any time during the period, since the company is limited by guarantee and holds no share capital.

The Memorandum and Articles of Association state that the number of members of the board shall never be less than three and that the subscribers to the memorandum and such other persons or organisations as are admitted to membership in accordance with the rules made under Article 61 shall be members of the Charity. No person shall be admitted a member of the Charity unless his application for membership is approved by the trustees.

All directors, being eligible, offer themselves for election at the forthcoming Annual General Meeting.

## **Objectives and Activities**

The objectives of the company are the advancement of agriculture, horticulture and rural crafts for the benefit of the public by the holding of an annual show.

**Public Benefit Reporting** The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and planning future activities. All of the trustees give their time freely and no trustee remuneration was paid in the year.

## **Achievements and Performance**

Incoming resources from generated funds and charitable activities continued to be healthy during the year. Interest and dividends contributed £36,228 to surplus funds.

The high level of reserves noted in the reserves policy below has arisen due to the hard work and dedication of many volunteers from Heckington and the surrounding area.

## **Financial Review**

### **Investment Policy**

Cash is held in interest earning deposits at banks and other institutions. Funds not required to be immediately accessed are held in high interest rate deposits at varying periods of notice relating to the likely timescale on which they would need to be accessed. This policy is reviewed annually, we currently have investments as well as cash holdings.

**Reserves Policy** At 30th September 2021 the charity had £608,397 in unrestricted reserves.

The reserves are held at this level as a protective measure in case the costs incurred in preparation for a show are not met by income due to bad



*The horticulture tent had a reduced schedule, but entries were still of a high standard*

weather or any other unfortunate event on the day. These reserves are proportionate to the recurring costs of staging a show. One of the principal risks is the future of the showground. Our policy is therefore to accumulate costs of acquiring and servicing a showground. These are estimated to be in the region of £500,000. The reserves policy is reviewed annually.

Due to the level of reserves held, the trustees have no concerns about the charity's ability to continue to operate in future years.

### **Structure, Governance and Management**

The original society was founded in 1863.

The charitable company was incorporated 1st June 2004 and commenced trading on that date, acquiring all of the assets of Heckington and District Agricultural Society (an association) registered charity number 507328 on 1st October 2004. The company is limited by guarantee and has no share capital. The governing document of the charity is its Memorandum and Articles of Association. The charity is managed by the trustees who meet on a regular basis and decisions are made at these meetings. The trustees are elected at the AGM and receive no benefits. They are supported by a committee of 50 elected by the members.

**Risk Policy** Trustees have reviewed risk and undertake regular health and safety assessments.

**Recruitment Policy** The directors are committed to ensuring that their committee have the life and professional experiences essential to the growth of the charity. They are open to any opportunity to attract new committee members who will have typically demonstrated commitment to the show over a number of years or meet a particular area of expertise identified by the board. All new trustees and volunteers are given relevant induction training on their first day or as soon

after as it is possible. Training will be on an "on-the-job" basis as is necessary.

### **Plans for Future Periods**

The charity plans to continue meeting their objectives by holding annual shows. In 2022, we will be continuing our policy of continuous review and improvement, which begins with our first committee meeting after the show. We have identified the following areas for specific focus in 2022-

- Work with the show ground owners to improve the weather-resistance of the show ground
- Work with suppliers, exhibitors and visitors to manage the environmental impact of the show
- Continue to enhance our admissions and gate management
- Support disabled visitors by providing admission for registered carers
- Re-establish the two-day event after a two year interval

*This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (2015) and in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.*



*The show is an integral part of village life with friends and family coming to join in with the events and competitions*

# Financial Statements

## Balance Sheet as at 30/09/2021

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	1,143	57
<b>Charitable activities</b>		
Heckington Show	68,163	(654)
Investment income	36,228	(3,270)
<b>Total</b>	105,534	(3,867)
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Heckington Show	96,909	15,903
<b>NET INCOME/(EXPENDITURE)</b>	8,625	(19,770)
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	599,772	619,542
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>608,397</u>	<u>599,772</u>



*Traditional children's races featured in the main ring on Saturday morning, allowing local children to participate*

# Financial Statements

## Income & Expenditure to 30/09/2021

Income	2021		2020	
	£	£	£	£
Donations	10		-	
Sponsorship	1,133		55	
Entry fees	4,584		52	
Advance ticket sales	41,804		-	
Membership	977		27	
Programme advertisements	250		-	
Programme sales	659		-	
Trade stands	19,886		(1,246)	
Miscellaneous income	3		513	
Deposit account interest	5,251		1,144	
Gains/(Losses) on investments	<u>30,977</u>		<u>(4,414)</u>	
		105,534		(3,869)
<b>Expenditure</b>				
Advertising	-		490	
Accountancy	1,235		1,722	
Entertainment	10,894		454	
Badges and rosettes	2,381		96	
Catering and hospitality	1,211		-	
Insurance	3,308		4,070	
Stewards	405		-	
Gate expenditure	10,712		-	
Utilities	708		597	
Equipment hire	13,871		341	
Trophies	3,033		114	
Telephone	458		641	
Clothing and miscellaneous	1,332		-	
Printing, postage and stationery	2,935		1,360	
Honoraria and secretaries expenses	2,720		2,140	
Judges expenses	120		-	
Field licences	6,300		-	
Licences and subscriptions	465		821	
Prizes	7,198		-	
Contract work	15,191		-	
Security	5,878		48	
Ground preparation	1,123		-	
Signs	2,214		180	
Bank charges	1,088		155	
Depreciation	<u>2,128</u>		<u>2,674</u>	
		<u>96,909</u>		<u>15,901</u>
<b>Net (expenditure)/income for the year</b>		<u><u>8,625</u></u>		<u><u>(19,770)</u></u>

# The 2021 Show in words & pictures

“Heckington Show back with a bang on first Freedom Weekend”

*The Lincolnite*



*What an amazing show! People were happy to be out and about meeting friends and getting together after a difficult few months.*



*Live displays in the Heritage area drew people in to experience how we lived and worked in the past*

*“Thank you to all who worked so hard to bring us the Show. The whole day felt “normal” and lifted the spirits. Lovely evening and beautiful fireworks.”*

*“Massive applause to all at heckington show , I was a trader and was looked after from the time I arrived to the time we left it was great to be back , customers were saying what a great day they were having so well done”*



*The Heavy Horse section is always well attended with crowds of people eager to see the spectacular displays*



*Support for local charities is an important part of the show and we were pleased to welcome 10 Charity stands this year*

*“I was one of the exhibitors today and can honestly say it was one of the best. Many thanks to the Heritage area team for such a sterling job, it was all superb”*

*“It was amazing, first time here and has such an enjoyable day. Thanks to all for all your hard work in putting on this great show. We will be back at the next one!”*



Chair of North Kesteven District Council visited the NKDC stand at the show which included a giant globe to highlight carbon reduction



The Heritage Area had a new location this year close to the Hall gardens

*“Just what we needed to raise our spirits. Such a tonic. Show was good. Fireworks were fab . Well done to all those volunteers who work so hard for the benefit of others. I, like many others really appreciate it...”*

*“Such a fab day out with my family and friends. We thoroughly enjoyed it from start to finish. Massive pat on the back to the team behind the show. You didn't let showgoers down, despite what must have been a really testing year from a planning (and everything else) point of view)! We just felt so happy to be out and about doing something 'normal'. Hope the 2022 event is back with an even bigger bang! Wholesome, family fun!*



Grass track cycling was a key feature in the main ring this year and had very competitive entry



The Lincoln Longwool Sheep competitions were very well attended and once again we hosted their largest event in the county, supporting this rare breed.

*“Thankyou for such a wonderful day! It was just what we needed! I looked around at the crowd of people , watching and dancing away to 'Fleetwood Mac' & thought, how proud the organisers of this wonderful show should be !*

Photos by: John Aron, The Lincolnite  
Nicky Bostrom  
Andrew Gidney

# Trustees, Officers & Committee

**Trustees:** Mr C A Pinchbeck, DL Mrs J A Wright Mrs S E Grant  
Mr T M Atkinson Mr M A Sardeson

**Patron:** The Lord Lieutenant of Lincolnshire, Mr Toby Dennis

**President:** Mr Alan Stennett, BEM

**Vice Presidents:** Dr M J Elliott, Mr R C Musson

## Life Members:

Dr M J Elliott, G Ireland, P Ireland, J D Kirk, R C Musson, R A Hipworth, D Nickols, D Simpson,  
T Atkinson, P Gash, G Wright, Mrs R Nickols, I Johnson, Mrs S Pinchbeck

**Chairman:** Mr Charles Pinchbeck, DL **Vice Chairman:** Mr Mark Sardeson

**Deputy Chairman:** Mr Ian Johnson **General Secretary:** Mrs Sarah Grant

**Treasurer:** Mrs Jo Lewin **Chaplain:** Rev Ann Lett

## Committee Members:

Mrs Ann Beever	Miss Jane Bowtell	Mrs Karen Clifton	Mrs Jackie Goodall
Mrs Jane Harrison	Mrs Sally Pinchbeck	Mrs Elaine Sardeson	Mrs Sue Spencer
Mrs Tina Stankley	Mrs Linda Stanley	Mrs Anne Watts	Mrs Jacki Wright
Mr Peter Asher	Mr Terry Atkinson	Mr Glenn Albrighton	Mr George Bell
Mr Bill Rayner	Mr Robin Bush	Mr Matt Brown	Mr Rolf Cinavas
Mr Paul Elderkin	Mr Paul Gash	Mr Tim Grigg	Mr Simon Hare
Mr Charlie Harrison	Mr Adrian Johnson	Mr Des Johnson	Mr Dennis Johnson
Mr Dave Kennedy	Mr Richard Kinsey	Mr Mike Lock	Mr Nick Needham
Mr Simon Needham	Mr David Nickols	Mr Sean Oxby	Mr James Oxby
Mr Richard Pick	Mr James Pinchbeck	Mr Thomas Pinchbeck	Mr Tim Rogers
Mr Daniel Tarry	Mr Tony White		

## Society Members:

Mr & Mrs J Gaddes	Mr & Mrs C Brummitt	Dr M Guess
Mr W Cottis	Mr & Mrs A Bealby	Mr W Berridge
Mr & Mrs G Rogers	Mr & Mrs G Barnett	Mr & Mrs G Hopkins
Mr & Mrs G Gibson	Mr M Hudson & Mrs P McBeath	Mrs J Mathieson
Mr & Mrs G Deakin	Mr & Mrs G Mountain	Mr & Mrs P Reid
Mr & Mrs A Thomas	Mr K Cinavas	Mrs S Richardson
Mr & Mrs R Williamson	Mrs P Jones	Mr E Conlin
Mr & Mrs J Morrissey	Mr R Ransom	