

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

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 & Topliss Limited  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

Date: .....

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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>

The notes form part of these financial statements

HECKINGTON AND DISTRICT  
AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL POSITION  
30 SEPTEMBER 2022

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

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>608,397</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 £
<b>COST</b>					
At 1 October 2021	44,078	12,625	39,211	5,293	101,207
Additions	-	-	-	600	600
	<u>44,078</u>	<u>12,625</u>	<u>39,211</u>	<u>5,893</u>	<u>101,807</u>
At 30 September 2022	44,078	12,625	39,211	5,893	101,807
<b>DEPRECIATION</b>					
At 1 October 2021	-	10,756	32,787	5,182	48,725
Charge for year	-	374	1,285	234	1,893
	<u>-</u>	<u>11,130</u>	<u>34,072</u>	<u>5,416</u>	<u>50,618</u>
At 30 September 2022	-	11,130	34,072	5,416	50,618
<b>NET BOOK VALUE</b>					
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 £
<b>MARKET VALUE</b>			
At 1 October 2021	347,611	194,223	541,834
Additions	-	2,181	2,181
Revaluations	(39,005)	-	(39,005)
	<u>308,606</u>	<u>196,404</u>	<u>505,010</u>
At 30 September 2022	308,606	196,404	505,010
<b>NET BOOK VALUE</b>			
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>
TOTAL FUNDS	<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>
TOTAL FUNDS	<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>
TOTAL FUNDS	<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>
TOTAL FUNDS	<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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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 £
INCOME AND ENDOWMENTS		
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
EXPENDITURE		
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

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>