



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 Period start date To 31st December 2022
Period end date

Charity name: Eccleshall Show Society

Charity registration number: 1136342

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To encourage and promote community interest in country pursuits in and around Eccleshall, Staffordshire
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide an annual show for the benefit of the inhabitants of Eccleshall and the surrounding area, and the general public, to include equestrian, agricultural, dogs, craft, and other interests and pursuits.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have continued to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The policy is to make distributions out of any surplus income from each show to support charitable trusts, organisations or institutions which benefit people and pursuits in the county of Staffordshire.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The annual show in 2022 was a record, partly owing to the fact that no show had been held in the previous two years because of the pandemic. It was a record in terms of people attending and money raised; and the trustees have since made grants of £5,730 to local charities and organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position at the end of the period is very healthy; after allowing for working capital to put on next year's show there is £58,390 in reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The show operates on a narrow margin at the best of times, and a wet year usually produces a loss. It is therefore the policy of the charity to hold enough in reserves to cover two rainy years.
Amount of reserves held	Para 1.22	£58,390
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principle source of funds is the income it raises from putting on the annual show. Over 98% of its income is derived from this.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus funds are held in a CAF bank account.
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is a run of wet shows.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Company incorporated by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The board of directors/trustees considers who might bring a positive contribution to the board and invites that person to join.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Edward Lambert	Chairman		
2	Mary Cartmail	Secretary		
3	Amanda Graham	Treasurer		
4	Robert Cartmail	President		
5	Hazel Bradshaw	In charge of horticulture		
6	Felicity Stubbs	In charge of dog show		
7	Sheila Kettle	Show announcer		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A - none

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Amanda Graham	
Full name(s)	Amanda Graham	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11/09/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eccleshall Show Society		Charity No (if any)	1136342
Annual accounts for the period			
Period start date	01/01/2022	To	Period end date
			31/12/2022

Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	100	-	-	100	-
Charitable activities	S02	45,753	-	-	45,753	-
Other trading activities	S03	2,920	-	-	2,920	156
Investments	S04	191	-	-	191	242
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	48,964	-	-	48,964	398
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	20,873	-	-	20,873	-
Charitable activities	S09	10,703	-	-	10,703	3,838
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	31,576	-	-	31,576	3,838
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	17,388	-	-	17,388	3,440
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	17,388	-	-	17,388	3,440
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	17,388	-	-	17,388	3,440
Reconciliation of funds:						
Total funds brought forward	S21	41,002	-	-	41,002	44,492
Total funds carried forward	S22	58,390	-	-	58,390	41,052

Section B Balance sheet

Eccleshall Show Society, 31st
December 2022

Guidance Notes

Fixed assets

Intangible assets

Tangible assets (Note 14)

Heritage assets

Investments

Total fixed assets

Current assets

Stocks

Debtors (Note 19)

Investments

Cash at bank and in hand (Note 24)

Total current assets

Creditors: amounts falling due within
one year (Note 20)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after
one year (Note 20)

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds

Restricted income funds


Unrestricted funds

Revaluation reserve

Total funds

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	1,206	-	-	1,206	1,406
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	1,206	-	-	1,206	1,406
B06	-	-	-	-	-
B07	-	-	-	-	225
B08	-	-	-	-	-
B09	57,431	-	-	57,431	39,589
B10	57,431	-	-	57,431	39,814
B11	247	-	-	247	168
B12	57,184	-	-	57,184	39,646
B13	58,390	-	-	58,390	41,052
B14	-	-	-	-	-
B15	-	-	-	-	-
B16	58,390	-	-	58,390	41,052
B17	-	-	-	-	-
B18	-	-	-	-	-
B19	58,390	-	-	58,390	41,052
B20	-	-	-	-	-
B21	58,390	-	-	58,390	41,052

Signed by one or two trustees on behalf of all
the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Amanda Graham	11/09/2023

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	100	-	-	100	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	100	-	-	100	-
Charitable activities:	The Eccleshall Show	45,753	-	-	45,753	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	45,753	-	-	45,753	-
Other trading activities:	Other Operating Income	2,920	-	-	2,920	156
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,920	-	-	2,920	156
Income from investments:	Interest income	191	-	-	191	242
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	191	-	-	191	242
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		48,964	-	-	48,964	398

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	20,873	-	-	20,873	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	20,873	-	-	20,873	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
General administrative expenses	6,597	-	-	6,597	3,378	-	-	3,378
Legal and professional costs	4,106	-	-	4,106	460	-	-	460
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	10,703	-	-	10,703	3,838	-	-	3,838
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	31,576	-	-	31,576	3,838	-	-	3,838

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
The Eccleshall Show	10,703	-	-	10,703	3,838	-	-	3,838
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	10,703	-	-	10,703	3,838	-	-	3,838

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	10,861	10,861
Additions	-	-	-	992	992
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	11,853	11,853

14.2 Depreciation and impairments

**Basis			Straight Line	
** Rate			20%	

At beginning of the year	-	-	-	9,455	9,455
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,192	1,192
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	10,647	10,647

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,406	1,406
Net book value at the end of the year	-	-	-	1,206	1,206

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

This year	Last year
£	£
-	-
-	-
-	225
-	225

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Trade debtors

Prepayments and accrued income

Other debtors

Total

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	247	168	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	247	168	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
57,431	39,589
-	-
57,431	39,589



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Eccleshall Show Society

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1136342

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21 9 22

Name:

Ryan Hudson

Relevant professional
qualification(s) or body
(if any):

SCA - ICAEW

Address:

Newport House, Newport Road

Stafford

ST16 3RS

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No disclosure required