



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 Period start date To 31<sup>st</sup> December 2023  
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	<b>To encourage and promote community interest in country pursuits in and around Eccleshall, Staffordshire</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have continued to have regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>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.</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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	<b>2023's show was very successful both in terms of the enjoyment of the public (expressed through later comments) and money raised. It was not quite so spectacular as the previous year's show; but raised sufficient funds for the directors/trustees to propose donations to local charities of £3,000.</b>

### 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	<b>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 £62,636 in reserve.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£62636</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no uncertainties about the charity continuing as a going concern.</b>

### 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	<b>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.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Surplus funds are held in a CAF bank account.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The principal risk facing the charity is a run of wet shows.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Company incorporated by guarantee</b>
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	<b>The board of directors/trustees considers who might bring a positive contribution to the board and invites that person to join.</b>

### 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	



## 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**

13/04/2024



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

<b>Eccleshall Show Society</b>			Charity No (if any)	<b>1136342</b>	
<b>Annual accounts for the period</b>					
Period start date	<b>01/01/2023</b>	<b>To</b>	Period end date	<b>31/12/2023</b>	

## 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
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	100	-	-	100	100
Charitable activities	S02	43,848	-	-	43,848	45,753
Other trading activities	S03	3,782	-	-	3,782	2,920
Investments	S04	144	-	-	144	191
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	47,874	-	-	47,874	48,964
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	37,898	-	-	37,898	31,576
Separate material item of expense	S10	5,730	-	-	5,730	50
Other	S11	-	-	-	-	-
<b>Total</b>	S12	43,628	-	-	43,628	31,626
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	4,246	-	-	4,246	17,338
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	4,246	-	-	4,246	17,338
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	4,246	-	-	4,246	17,338
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	58,390	-	-	58,390	41,052
<b>Total funds carried forward</b>	S22	62,636	-	-	62,636	58,390



## Section B Balance sheet

Eccleshall Show, Year ended 31st  
December 2023

Guidance Notes

### Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
<b>Total fixed assets</b>	

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	1,880	-	-	1,880	1,206
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	1,880	-	-	1,880	1,206

### Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
<b>Total current assets</b>	

B06	-	-	-	-	-
B07	-	-	-	-	-
B08	-	-	-	-	-
B09	61,008	-	-	61,008	57,431
B10	61,008	-	-	61,008	57,431

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

B11	252	-	-	252	247
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**Net current assets/(liabilities)**

B12	60,756	-	-	60,756	57,184
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**Total assets less current liabilities**

B13	62,636	-	-	62,636	58,390
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**Creditors: amounts falling due after  
one year** (Note 20)  
**Provisions for liabilities**

B14	-	-	-	-	-
B15	-	-	-	-	-

**Total net assets or liabilities**

B16	62,636	-	-	62,636	58,390
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### Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	
<b>Total funds</b>	

B17	-	-	-	-	-
B18	-	-	-	-	-
B19	62,636	-	-	62,636	58,390
B20	-	-	-	-	-
B21	62,636	-	-	62,636	58,390

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>Amanda Graham</i>	Amanda Graham	13/04/2024

**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.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

*Please disclose:*

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	100	-	-	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	-	-	-	-	-
<b>Total</b>		<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
Charitable activities:	The Eccleshall Show	43,848	-	-	43,848	45,753
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>43,848</b>	<b>-</b>	<b>-</b>	<b>43,848</b>	<b>45,753</b>
Other trading activities:	Other Operating Income	3,782	-	-	3,782	2,920
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>3,782</b>	<b>-</b>	<b>-</b>	<b>3,782</b>	<b>2,920</b>
Income from investments:	Interest income	144	-	-	144	191
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>144</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>191</b>
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>47,874</b>	<b>-</b>	<b>-</b>	<b>47,874</b>	<b>48,964</b>

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

**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
	£				£			
<b>Expenditure on raising funds:</b>								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	26,527	-	-	26,527	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	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>26,527</b>	<b>-</b>	<b>-</b>	<b>26,527</b>	<b>20,873</b>	<b>-</b>	<b>-</b>	<b>20,873</b>
<b>Expenditure on charitable activities:</b>								
	-	-	-	-	-	-	-	-
General administrative expenses	8,053	-	-	8,053	6,597	-	-	6,597
Legal and professional costs	3,318	-	-	3,318	4,106	-	-	4,106
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>11,371</b>	<b>-</b>	<b>-</b>	<b>11,371</b>	<b>10,703</b>	<b>-</b>	<b>-</b>	<b>10,703</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>37,898</b>	<b>-</b>	<b>-</b>	<b>37,898</b>	<b>31,576</b>	<b>-</b>	<b>-</b>	<b>31,576</b>

**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	11,371	-	-	11,371	10,703	-	-	10,703
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11,371</b>	<b>-</b>	<b>-</b>	<b>11,371</b>	<b>10,703</b>	<b>-</b>	<b>-</b>	<b>10,703</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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	-	-	-	11,853	11,853
Additions	-	-	-	1,468	1,468
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	13,321	13,321

**14.2 Depreciation and impairments**

<b>**Basis</b>				Straight Line	
<b>** Rate</b>				20%	

At beginning of the year	-	-	-	10,647	10,647
Disposals	-	-	-	-	-
Depreciation	-	-	-	794	794
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	11,441	11,441

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	1,206	1,206
Net book value at the end of the year	-	-	-	1,880	1,880

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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**

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

*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)**

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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	252	247	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>252</b>	<b>247</b>	<b>-</b>	<b>-</b>

**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 £
-	-
-	-
61,008	57,431
-	-
61,008	57,431





**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 2023

**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**

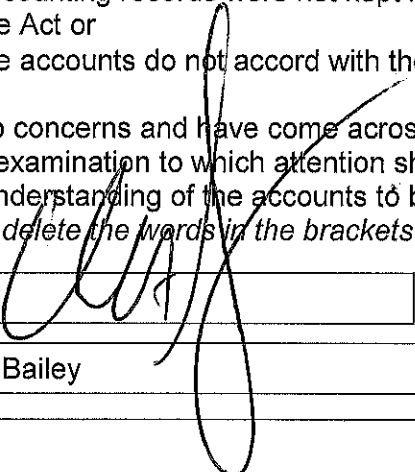
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- 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:**

13/04/2024

**Name:**

Matthew Bailey

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

FCCA

**Address:**

Newport House, Newport Road

Stafford

ST16 3RS

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