

## EASTRINGTON AGRICULTURAL SOCIETY

C/O Mrs L Cooling, Greenoak Hall, Greenoak Lane, Goole, DN14 7XP.

Tel. 01430 410340 Mob: 07762 548429

Email: [eastringtonshow@gmail.com](mailto:eastringtonshow@gmail.com)

30th June 2021

### **CHAIRMAN'S REPORT – 2021**

The Society started planning to hold the Annual Eastrington Agricultural Show for 2021. However due to the Covid-19 pandemic continued restrictions, it was decided that we did not have sufficient volunteers or resources to be able to police the event sufficiently with regard to the Covid-19 safeguards. The Society therefore cancelled the 2021 Show.

The 2020 Annual Dinner Dance had also had to be cancelled due to the Pandemic and there was therefore no income for the Charity over this financial year.

The Society is in the fortunate position that the bank account has a good level of funds, allowing the Society to continue in the hope that the 2022 Show can go ahead.

As a result, the accounts therefore show a loss this year. The expenses were minimal and we are luckier than some Charities to have no liabilities or premises expenses.

My thanks go to all the Committee for working so hard on behalf of the Society and the Show and continuing to have a positive outlook during very trying times.

*Debbie Vellans*

Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Eastrington Agricultural Society

No (if any)  
1159345

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/10/2020

To

Period end date  
30/09/2021

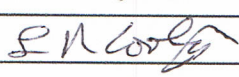
### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Annual Show Dinner Income                             | -   | -                                       | -                                      | -                               | 4,576                         |
| Annual Show Income                                    | -   | -                                       | -                                      | -                               | 100                           |
| Trade Stand Income                                    | -   | -                                       | -                                      | -                               | 20                            |
| Sponsorship Income                                    | -   | -                                       | -                                      | -                               | -                             |
| Misc Income   | -   | -                                       | -                                      | -                               | -                             |
| Donations   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -   | -                                       | -                                      | -                               | 4,696                         |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -   | -                                       | -                                      | -                               | 4,696                         |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| General Admin Running Costs                           | 96  | -                                       | -                                      | 96                              | 196                           |
| Fundraising Costs                                     | -   | -                                       | -                                      | -                               | -                             |
| Annual Show Dinner Costs                              | 1,097                                     | -                                       | -                                      | 1,097                           | 3,853                         |
| Annual Show Costs                                     | 100                                       | -                                       | -                                      | 100                             | 1,209                         |
| Donations   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 1,293                                     | -                                       | -                                      | 1,293                           | 5,258                         |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
| None  | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 1,293                                     | -                                       | -                                      | 1,293                           | 5,258                         |
| <b>Net of receipts/(payments)</b>                     | - 1,293                                   | -                                       | -                                      | - 1,293                         | - 562                         |
| <b>A5 Transfers between funds</b>                     | -   | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -   | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | - 1,293                                   | -                                       | -                                      | - 1,293                         | - 562                         |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                | Bank current account balance                           | 23,705                          | -                             | 24,998                       |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   | <b>Total cash funds</b>                                | <b>23,705</b>                   | <b>-</b>                      | <b>24,998</b>                |
|   | (agree balances with receipts and payments account(s)) |                                 |                               |                              |
|   |  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| <b>B2 Other monetary assets</b>                     | None   | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                         | None   |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b> | None   |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                               | None   |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |

| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name         | Date of approval |
|---|---|--------------------|------------------|
|   |  | Lorraine N Cooling | 12/10/2021       |
|   |   |                    |                  |