

Registered number
078433692

Hanbury Countryside Show Society Ltd

Report and Accounts

30 November 2021

Registered Charity Number 1160102 (England)

Hanbury Countryside Show Society Ltd
Report and accounts
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Hanbury Countryside Show Society Ltd Company Information

Directors

R J Heath

W J Wofford

R Bennett

A Steenton

R J R Woodward

Resigned 5th October 2021

Independent Examiner

Jonathan Daly

Lilac Cottage

Forest Lane

Hanbury

Worcestershire

B60 4HP

Bankers

Lloyds Bank

The Cross

Worcester

WR1 3PY

Registered office

Lilac Cottage

Forest Lane

Hanbury

Worcestershire

B60 4HP

Registered number

07843392

Hanbury Countryside Show Society Ltd
Registered number: 078433692
Directors' Report

The directors present their report and accounts for the year ended 30 November 2021.

Principal activities

The company's principal activity during the year continued to be the advancement of agriculture and allied rural industries for the benefit of the public, including the provision of an annual show.

Directors

The following persons served as directors during the year:

R J Heath	Trustee / Director
W J Wofford	Trustee / Director
A Steenton	Trustee / Director
R Bennett	
R J R Woodward	Resigned 5th October 2021

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 August 2022 and signed on its behalf.

Annette Steenton
Director

Hanbury Countryside Show Society Ltd

Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Internal Control and Risk Management

The Board reviews the effectiveness of all material internal controls ,including operational,financial and compliance controls and risk management systems.

The internal control systems are designed to meet the Show's particular needs and risk to which it is exposed, to manage those risks and to provide reasonable assurance against misstatement or loss.

Independent Examiners Report to the Trustees and the directors of Hanbury Countryside Show Society Ltd

I report on the accounts of the company for the year ended 30th November 2021 , which are set out on pages 10 to 18

Respective responsibilities of trustees and examiner:

The directors and trustees who are directors for the purposes of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination ,it is my responsibility to:

examine the accounts under section 145 of the 2011 Act

follows the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and

state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

Independent examiner's statement:

1 which gives me reasonable cause to believe that, in any material respect , the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006;and

have not been met or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

3 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting 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.

Jonathan Daly
Chartered Certified Accountants
Lilac Cottage
Forest Lane
Hanbury
Worcestershire
B60 4HP

20th August 2022

**Directors and Trustees Report
for the year ended 30 November 2021**

Statement of Disclosure of Information to Independent Examiners

We the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm so far as we are aware, that:

there is no relevant information of which the independent examiners are unaware, and we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

Objectives and Activities:

The company's principal activity during the year continued to be the advancement of agriculture and allied rural industries for the benefit of the public including the provision of an annual show.

Achievements

The results for period are set out in the attached statement of financial activities.
Profit from the events and show held have been added to reserves.

Financial review

In accordance with the charity policy on reserves the accumulated reserves are retained to meet any shortfall in future shows, and to fulfil expenditures committed prior to each show.

Following the treasurer's retirement the bookkeeping/accounting has been transferred to Ruth Bennett, now a former director, who regularly reports to the directors.

Independent Examiner

The resolution that Jonathan Daly be re-appointed as independent examiners of the charity be put to the members at the Annual General Meeting.

By Order of the Board

A Steenton
Director and Trustee

Date 20th August 2022

**Hanbury Countryside Show Society Ltd
Directors and Trustees Report
for the year ended 30 November 2021**

The Society has had a difficult and challenging year due to the Covid-19 pandemic regulations which necessitated the cancellation of the July annual show. Upon relaxation of the rules the board and volunteers prepared for a late summer show for the August Bank Holiday.

The Society is looking forward to continuing with its charitable objectives in future years, building on the successes achieved over the last nine years.

Fundraising

During the period the Society was unable to hold other fundraising events, however it is planned to hold small events to raise much needed funds to support the community and running costs for the charity.

Annual Show

The society held a late summer show on the last Bank Holiday of the summer and the end of pandemic restrictions attracted a capacity attendance.

Future Shows

For the July 2nd 2022 annual show the management has carried a comprehensive review of the organisation, of the show, including access and layout of the show to provide a better experience for our visitors, competitors and volunteers.

Support

The continued support received from Societies members, sponsors and supporters at this difficult time has been most encouraging. The Society has continued to receive support under the financial support Government backed Covid-19 scheme

Reserves

As a result of our decision to hold a late summer show, we have kept our capital costs and administrative costs to a minimum. We are continuing in accordance with the charity policy on reserves, the accumulated reserves are retained to meet any shortfall in future shows, and to fulfil expenditures committed prior to each show. At the balance sheet date, the charity remains in a sound financial position with cash at bank in excess of £120,000 (2020- £70,000)

Volunteers

The Hanbury Countryside Show depends upon the continued support and goodwill from the local community and our 300 plus loyal and dedicated supporters who assist with administration, organisation and participating in fund raising events and stewarding at our late summer and future annual shows.

Educational Bursary

In this difficult year the Society awarded an educational bursary and will be inviting applications for 2022 in keeping with our objective to advance education in connection with agriculture, horticulture, conservation, forestry and rural crafts and activities.

Charitable contributions

In fulfilling our objectives has continued to donate to local causes including the Lions Club

Risk Management

The Trustees have continued the risk appraisal reviews and continue to improve systems and procedures to manage them appropriately.

Plans for the Future

We are continuing with developing our infrastructure, so that there is a platform for the charity to maintain and support our charitable causes. The Charity will make every effort to run its annual agricultural show and continue the steady process of improvement to the show, the showground and its related competitions. The Trustees continue to look for ways, in which the Society can increase the benefit it brings to the public and our local community.

R J Heath
Director and Trustee

**Hanbury Countryside Show Society Ltd
Independent Examiners Report to the Trustees and directors of
Hanbury Countryside Show Society Ltd.
for the year ended 30 November 2021**

**Accountants' report to the directors of
Hanbury Countryside Show Society Limited**

You consider that the company is exempt from an audit for the period ended 30 November 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit and loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income and Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.

**Jonathan Daly
Chartered Certified Accountants**

Lilac Cottage
Forest Lane
Hanbury
Worcestershire
B60 4HP

20th August 2022

Hanbury Countryside Show Society Ltd
Statement of Financial Activities
Including Income and Expenditure
for the year ended 30 November 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income					
Income from charitable activities					
Late Summer Show		102,153		102,153	
Annual show		-		-	15,280
Fund raising events		-		-	-
		<u>102,153</u>	<u>-</u>	<u>102,153</u>	<u>15,280</u>
Income from other activities					-
Donations		527		527	-
Other operating income		100		100	-
Interest		9		9	28
Local Restrictions Support Grant (Wychavon)		14,536		14,536	2,000
Total incoming resources	2	<u>117,325</u>	<u>-</u>	<u>117,325</u>	<u>17,308</u>
Expenditure					
Cost of raising funds					
Non charitable events					
Cost of charitable events					
Late Summer Show		41,574		41,574	
Annual show				-	19,081
Show support expenses		33,832		33,832	
Fund raising events		-	-	-	1,020
		<u>75,406</u>	<u>-</u>	<u>75,406</u>	<u>20,101</u>
Administration		1,768		1,768	1,965
Donations / Awards		1,750		1,750	1,700
Total Expenditure		<u>78,924</u>	<u>-</u>	<u>78,924</u>	<u>23,766</u>
Net Income		38,401	-	38,401	(6,458)
Reconciliation of funds					
Total funds brought forward		72,799	-	72,799	79,257
Fund balances as at 30 November 2021	7	<u>£111,200</u>	<u>-</u>	<u>£111,200</u>	<u>£72,799</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

Hanbury Countryside Show Society Ltd
Income and expenditure
for the year ended 30 November 2021

		2021	2020
		£	£
Income from charitable activities		102,153	15,280
Direct cost of show ground		(41,574)	(20,101)
Gross Surplus/(loss)		<u>60,579</u>	<u>(4,821)</u>
Show support expenses		(33,832)	-
Administrative expenses		(3,518)	(3,665)
Other operating income		15,163	2,000
Operating surplus/(loss)		<u>38,392</u>	<u>(6,486)</u>
Interest receivable		9	28
Profit/(loss) before taxation	3	<u>38,401</u>	<u>(6,458)</u>
Tax on profit/(loss)		-	-
Surplus/(loss) for the financial year		<u>38,401</u>	<u>(6,458)</u>

Hanbury Countryside Show Society Ltd
Registered number: 078433692
Balance Sheet
as at 30 November 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	4	726	323
Current assets			
Debtors	5	635	4,870
Cash at bank and in hand		123,258	70,466
		<u>123,893</u>	<u>75,336</u>
Creditors: amounts falling due within one year	6	(13,419)	(2,860)
Net current assets		<u>110,474</u>	<u>72,476</u>
Net assets		<u>111,200</u>	<u>72,799</u>
Capital and reserves			
Profit and loss account		111,200	72,799
		<u>111,200</u>	<u>72,799</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Richard J Heath
 Director
 Approved by the board on 20 August 2022

Hanbury Countryside Show Society Ltd
Statement of Cash Flows
for the year ended 30 November 2021

	2021	2020
	£	£
Operating activities		
Profit/(loss) for the financial year	38,401	(6,458)
Adjustments for:		
Interest receivable	(9)	(28)
Depreciation	156	56
Decrease/(increase) in debtors	4,235	(3,196)
Increase/(decrease) in creditors	10,561	(434)
	<u>53,344</u>	<u>(10,060)</u>
Interest received	9	28
Cash generated by/(used in) operating activities	<u>53,353</u>	<u>(10,032)</u>
Investing activities		
Payments to acquire tangible fixed assets	(559)	-
Cash used in investing activities	<u>(559)</u>	<u>-</u>
Financing activities		
Cash generated by financing activities	<u>-</u>	<u>-</u>
Net cash generated/(used)		
Cash generated by/(used in) operating activities	53,353	(10,032)
Cash used in investing activities	(559)	-
Net cash generated/(used)	<u>52,794</u>	<u>(10,032)</u>
Cash and cash equivalents at 1 December	70,464	80,496
Cash and cash equivalents at 30 November	<u>123,258</u>	<u>70,464</u>
Cash and cash equivalents comprise:		
Cash at bank	123,320	70,466
Bank card facility	(62)	(2)
	<u>123,258</u>	<u>70,464</u>

Hanbury Countryside Show Society Ltd
Notes to the Accounts
for the year ended 30 November 2021

1 Accounting policies

Accounting policies

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - Charities SORP (FRS102) and the Companies Act 2006.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Basis of preparation:

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount quantified with reasonable accuracy. Income is measured at the fair value of the All expenditures is accounted for on an accruals basis and classified to the related category; where not attributed then allocated on the basis of the activity consistent with resource use.

Depreciation:

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

<i>Plant and machinery</i>	<i>20% straight line</i>
<i>Fixtures, fittings, tools and equipment</i>	<i>20% straight line</i>

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Income

Income from charitable activities	102,153	15,280
Other income - support grants	14,536	2,000
Donations including gift aid	520	
Gift Aid Tax Rebate	7	
Other operating income - jump hire	100	
Interest receivable	9	28
	<u>117,325</u>	<u>17,308</u>

Hanbury Countryside Show Society Ltd
Notes to the Accounts
for the year ended 30 November 2021

3 Operating Profit :

This is after charging

Depreciation of owned assets	156	56
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2 Tangible fixed assets

	Plant and machinery etc £	Office Equipment £	Total £
Cost			
At 1 December 2020	10,071	952	11,023
Additions	-	559	559
At 30 November 2021	<u>10,071</u>	<u>1,511</u>	<u>11,582</u>
Depreciation			
At 1 December 2020	9,897	803	10,700
Charge for the year	30	126	156
At 30 November 2021	<u>9,927</u>	<u>929</u>	<u>10,856</u>
Net book value			
At 30 November 2021	<u>144</u>	<u>582</u>	<u>726</u>
At 30 November 2020	<u>174</u>	<u>149</u>	<u>323</u>

3 Debtors

	2021 £	2020 £
Other debtors	<u>635</u>	<u>4,870</u>

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	11,379	1,219
Other creditors	2,040	1,641
	<u>13,419</u>	<u>2,860</u>

5 Controlling party

7 Profit and Loss Account

	2021 £	2020 £
At 1st December	72,799	79,257
Profit/(Loss) for the financial year	38,401	(6,458)
At 30th November	<u><u>111,200</u></u>	<u><u>72,799</u></u>

Hanbury Countryside Show Society Ltd
Notes to the Accounts
for the year ended 30 November 2021

8 Trustees remuneration and benefits

There were no trustee remunerations or other benefits for the year ended 30th November 2021 nor for 2020

Trustees / Directors expenses

Trustees / Directors expenses reimbursed for the year to 30 November 2021 was nil.

9 Staff Costs:

There were no paid employees / directors during the year ended 30 November 2021 nor for the year ended 30 November 2020

	2021 Number	2020 Number
a Average number of employees / Directors	5	5
Volunteers		
b Average number of volunteers	300	450

10 Other information

Hanbury Countryside Show Society Limited is a private company limited by guarantee. The members of the company are the trustees named on page 3. In the event of the charity being wound up under the Memorandum and Articles of Association have to contribute a sum not exceeding £ 10 each.

Hanbury Countryside Show Society Ltd
Detailed profit and loss account
for the year ended 30 November 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Income from charitable activities	<u>102,153</u>	<u>15,280</u>
Costs of show		
Catering	58	
Ground works	5,874	-
Marquee hire	2,021	654
Medical facilities	5,033	
Rosettes	1,739	987
Show Attractions	4,486	800
Show expenses other	10,057	
Show support services	12,306	8,000
Tickets		465
Fund raising events	<u>-</u>	<u>1,020</u>
	41,574	11,926
Show Support Costs		
Advertising and PR	4,316	1,352
Card Commission Fee	1,506	-
Consultancy fees	7,457	5,445
Equipment expensed	410	-
Equipment hire	2,500	228
Fund Raising Events	4	-
Health and Safety	3,695	-
Insurance	1,078	-
Internet and WiFi Charges	1,579	-
Judges	567	-
Meetings	235	-
Other fees	27	
Other Support Services	615	-
Postage	249	-
Prizes	3,227	-
Show Manager Support Services	656	-
Subscriptions	-	535
Telephone and fax	242	304
Tickets	3,190	-
Web site expenses	2,279	-
Sundry expenses	<u>-</u>	<u>311</u>
	33,832	8,175
Total expenditure	<u>75,406</u>	<u>20,101</u>

Hanbury Countryside Show Society Ltd
Detailed profit and loss account
for the year ended 30 November 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Administrative expenses		
General administrative expenses:		
Stationery and printing	594	95
Subscriptions	545	-
Bank charges	90	(94)
Computer Software	135	1,720
Depreciation	156	56
	<u>1,520</u>	<u>1,777</u>
Legal and professional costs:		
Accountancy fees	235	175
Other legal and professional	13	13
	<u>248</u>	<u>188</u>
Administration total	<u>1,768</u>	<u>1,965</u>
Donatons / Awards		
Charitable Donations		
Midlands Air Ambulance		1,000
St. Richard's Hospice		700
The Lions Club	750	
Bursary		
Award	1,000	
	<u>1,750</u>	<u>1,700</u>
	<u>£ 3,518</u>	<u>£ 3,665</u>
Other operating income		
Wychavon grant	14,536	2,000
Donations received	520	-
Gift Aid Tax Receipt	7	-
Other operating income	100	-
	<u>£ 15,163</u>	<u>£ 2,000</u>