

THE ALREWAS AND DISTRICT AGRICULTURAL AND HORTICULTURAL SOCIETY

England & Wales · Charity number 1178661

Details

Other names	THE ALREWAS SHOW
Status	Registered
Legal form	CIO
Registered	2018-06-06
Register	View on the Charity Commission register

Contact

Address	Overley House Overley Lane Alrewas Burton-On-Trent Staffordshire DE13 7DF
Phone	07912359237
Email	governance@alrewasshow.co.uk
Website	www.alrewasshow.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE IMPROVEMENT IN THE BREEDING AND REARING OF LIVESTOCK, THE INVENTION AND IMPROVEMENT OF AGRICULTURAL AND HORTICULTURAL IMPLEMENTS AND THE ENCOURAGEMENT OF SKILL AND INDUSTRY IN AGRICULTURE AND HORTICULTURE IN ALREWAS, STAFFORDSHIRE AND IN SURROUNDING COMMUNITIES BY HOLDING AN ANNUAL SHOW, OR BY SUCH OTHER MEANS AS THE TRUSTEES MAY DETERMINE.

Activities: The encouragement of skill & industry in agriculture by holding an annual show.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£63,567	£39,932	-	-
2024-10-31	£69,919	£35,807	-	-
2023-10-31	£48,844	£31,134	-	-
2022-10-31	£38,779	£24,749	-	-
2021-10-31	£9,898	£9,457	-	-

Trustees

Name	Role	Appointed
RICHARD KIRKLAND	Chair	2017-12-05
CLAIRE PAUL		2017-12-05
COLIN COX		2017-12-05
Claire Bell		2023-02-07
Donna Green		2025-05-06
Gareth John Holland		2025-05-06
Kevin Michael Wilkinson		2018-06-06
MANDY BRASSINGTON		2017-12-05
MARK CHILTON PAUL		2017-12-05
MARY STANBROOK		2017-12-05
MATTHEW CLIVE		2017-12-05
Neale McLaughlin		2018-12-05
Nicholas John Kilford		2018-12-05
PAT GREEN		2017-12-05
PETER RALLEY		2017-12-05
ROBERT JOHN PAUL		2017-12-05
SHIRLEY ELIZABETH PAUL		2017-12-05
Samantha Johns		2018-12-05
Stuart John David Nokes		2023-02-07
TESSA LOUISE MARY ALLIN		2017-12-05
TINA STARTIN		2017-12-05
WALTER IAN KIRKLAND		2017-12-05

THE ALREWAS AND DISTRICT AGRICULTURAL AND HORTICULTURAL SOCIETY

England & Wales - Charity number 1178661

Accounts

ALREWAS SHOW

Alrewas and District Agricultural and Horticultural Society

Charity Number: 1178661

**Trustees' Annual Report & Financial Statements
for the Period
1 November 2024 to 31 October 2025**

Alrewas and District Agricultural and Horticultural Society

Trustees' Annual Report & Financial Statements for the Financial Period from 01-Nov-2024 to 31-Oct-2025

Reference & Administration Details

Charity Details:

Name(s): Alrewas and District Agricultural and Horticultural Society

Number: 1178661

Address: Overley House, Overley Lane, Alrewas, Burton on Trent DE13 7DF

Names of Trustees for the Charity

Richard Kirkland	Chairman
Pat Green	Honorary Secretary
Kevin Wilkinson	Honorary Treasurer
Nicholas Kilford	Honorary Governance Officer
Tessa Allin	
Matthew Clive	
Colin Cox	
Mandy Brassington	
Mary Stanbrook	
Peter Ralley	
Carol Wedgbury	Until 11 March 2025
Ian Kirkland	
Robert Paul	
Shirley Paul	
Mark Paul	
Claire Paul	
Tina Startin	
Neale McLaughlin	
Samantha Johns	
Stuart Nokes	
Claire Bell	
Donna Green	Appointed 6 May 2025
Gareth Holland	Appointed 6 May 2025

Names & Addresses of Advisors

The Society's Bankers are: -

NatWest Bank, 47 Market Street, Lichfield WS13 6LE

Lloyds Bank, 22 Conduit Street, Lichfield WS13 6JS

The Independent Examiner is:

Debbie Wellcome BA (Hons), (FMAAT)

Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Structure, Governance & Management

Type of Governing Document:

Constitution

How the Charity is Constituted:

Charitable Incorporated Organisation

Trustee Selection Methods:

New Trustees join the Board of Trustees by invitation of the Board and subject to their nomination being approved by a majority of the Trustees at a meeting of the Board.

Trustees appointed by the Board are required to retire at the first Annual General Meeting following their appointment and offer themselves for election.

At every annual general meeting one third of the trustees are required to retire by rotation. The Trustees retiring each year are those who have served the longest since the date of their appointment or last re-appointment.

How New Trustees are Inducted and Trained:

On or before the date of their appointment all new Trustees are provided with an up-to-date copy of the Society's constitution together with a copy of the latest Trustees Annual Report and Financial Statements.

Objects

The objects of the Society are to promote improvement in the breeding and rearing of livestock, the invention and improvement of agricultural and horticultural implements and the encouragement of skill and industry in agriculture and horticulture in Alrewas, Staffordshire and surrounding communities by holding an annual show, or by such other means as the Trustees may determine.

Statutory Declaration on Public Benefit

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary

In July 2024 the Society held its annual show. This was exceptionally well attended with takings on the gate the highest in the Society's history. Receipts from the agreement for the regular hire of the Show Field, which the Society entered into in 2023, have seen further growth with this representing more than one third of the Society's income for the year.

Activities, Achievements & Performance

The Annual Show was held on Saturday 19th July 2025. It was a day of mixed weather which had a material impact on the numbers attending.

The Show layout saw further revision to provide more exhibitor space and enable visitors to move around the showground more easily.

Competitive classes were again well supported including Cattle, Shire Horses, Shetland Ponies, and Horticulture.

Exhibitors included a number demonstrating country pursuits and working crafts.

There were also a good variety and number of trade stands.

The Show Field has been maintained during the year with hedge trimming, grass topping, and maintenance works carried out.

During the year the Show Field is used to support the local agricultural community by the provision of grazing for sheep. It has also been made available for rental to local and other organisations.

As a consequence of the lower attendance and increased Show Day costs, the income generated on Show Day was insufficient to cover costs, but the shortfall was fully met from subscriptions. There was very positive feedback for the day despite the low attendance, and the main ring attraction was very well received.

Other income lines continued to be strong – in particular Show Field rental resulting in an overall surplus for the year of £23,634 the substantial majority of which will be added to reserves for future investment in the further development and extension of the Show Field.

Charitable donations of £1,600 were made during the year.

During the year, drainage improvements were made to the field; two trees were planted on the Show Field to provide a lasting memorial to Cliff Green and David Johnson, two very long-standing Trustees who sadly passed away in 2023 and 2024.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees' policy is to maintain a minimum of £25,000 in liquid funds at all times. The figure has been set at a level which would allow the Society to maintain its activities for a minimum of two years in the event of either a substantial reduction in income or the occurrence of substantial unforeseen costs.

Details of Any Funds Materially in Deficit

The Trustees declare that the Society had no funds which were materially in deficit at the date of the Financial Statements.

State of the Charity's Finances

The Trustees are pleased to report that the Society achieved a financial surplus for the year and remains strongly capitalised with good levels of liquidity.

Designated Funds

Contingency – The Contingency Fund provides for the circumstance of the annual show being cancelled at the last minute or severely impacted by adverse weather. The amount designated is reviewed and agreed annually by the Trustees.

Development – The Development Fund sets aside money for the future development and improvement of the Society’s annual show which is the primary vehicle for achieving the Society’s objectives. The amount designated is reviewed and agreed annually by the Trustees.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the Society has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the Society has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed on behalf of the Trustees of the Alrewas Agricultural & Horticultural Society

Richard Kirkland

Richard Kirkland
Chairman

Nick Kilford

Nicholas Kilford
Honorary Governance Officer

Date of signatures: 11 November 2025

Alrewas & District Agricultural & Horticultural Society

Charity Number 1178661

Receipts and Payments Accounts

Year ending 31st October 2025

	2025	2024
Receipts		
Subscriptions	5,370.00	5,405.00
Show Day Income	26,945.95	36,172.21 (note i)
Other Income	31,251.30	28,341.35 (note (ii))
Total Receipts	63,567.25	69,918.56
Payments		
Show Day Expenditure	32,003.02	28,710.97 (note iii)
Other Expenditure	7,929.41	7,096.30 (note (iv))
Total Payments	39,932.43	35,807.27
Net Income/Expenditure	23,634.82	34,111.29

Assets and Liabilities

Cash Funds		
General Fund	13,635.05	17,500.23
Contingency Fund	20,000.00	12,500.00
Development Fund	100,000.00	80,000.00
Total Cash Funds	133,635.05	110,000.23
Other Assets		
Show Field at Cost	42,000.00	42,000.00
Total Assets	175,635.05	152,000.23

Bank Reconciliation

Current Account	953.29	1,525.05
Current Account unreconciled payments	0.00	0.00
Reserve Account	48,798.82	27,538.79
Savings Account	83,747.88	80,923.83
Petty Cash	135.06	12.56
Total held in accounts	133,635.05	110,000.23

NOTE:-

Notes to the Accounts

	2025	2024
Note (i) - Show Day Income		
Advertisements	1,905.00	2,095.00
Food Hall	1,055.00	1,110.00
Trade & Catering Stands	7,091.00	6,475.00
Indoor Trade Stands	1,895.00	1,430.00
Gate Money	11,081.00	22,092.70
Classic Cars & Tractors	537.00	465.01
Shetlands	493.50	339.00
Shires	1,787.00	1,732.00
Light Horses	931.45	433.50
Cookery	170.00	0.00
Total Show Day Income	26,945.95	36,172.21

	2025	2024
Note (ii) - Other Income		
Donations Received	143.52	245.00
Field Rental	26,880.00	25,298.64
Gift Aid	1,093.70	1,016.55
Investment Income	3,084.08	1,768.16
Miscellaneous Income	50.00	13.00
Total Other Income	31,251.30	28,341.35

Notes to the Accounts (continued)

	2025	2024
Note (iii) - Show Day Expenditure		
Cattle	100.00	375.00
Children's Arts & Crafts	146.59	123.69
Classic Cars & Tractors	165.00	142.00
Commentator	100.00	100.00
Cookery	90.00	90.00
Country Pursuits	240.00	180.00
First Aid	326.40	326.40
Floral Art	50.00	50.00
Gatemen	614.40	614.40
General Show Day Expenditure	722.30	389.41
Handicrafts	0.00	40.00
Horticulture	0.00	55.00
Hospitality	1,790.78	1,741.91
Indoor Trade Stands Expenditure	0.00	15.00
Light Horses	50.00	50.00
Main Attraction	3,780.00	1,250.00
Music & Dance	250.00	250.00
Other Attractions	1,690.00	1,190.00
Other Equipment Hire	555.98	726.00
PA & Radios	1,093.80	1,041.60
Parking Attendants	500.00	500.00
Posters & Signs	421.79	266.16
Printing	784.76	584.67
Rabbits	0.00	15.00
Rosettes & Badges	1,518.23	1,209.26
Security	150.00	150.00
Sheep	100.00	0.00
Shetlands	205.00	198.00
Shires	1,550.00	1,770.00
Skips	489.00	304.00
Tentage	13,663.10	13,681.67
Toilet Hire	650.00	650.00
Trade & Catering Stands Expenditure	38.00	55.00
Trophies	167.89	576.80
Total Show Day Expenses	32,003.02	28,710.97

Notes to the Accounts (continued)

	2025	2024
Note (iv) - Other Expenditure		
Bank Charges	595.54	445.09
Charitable Expenditure - Donations	1,600.00	800.00
Field Maintenance	3,043.77	2,459.09
Independent Examiner Fees	100.00	100.00
Insurance	1,445.26	1,174.43
Meeting Expenses	346.10	101.55
Mowing and Hedgecutting	110.00	884.80
Postage and Carriage	191.48	216.60
Stationery	497.26	38.98
Sundry Expenses	0.00	875.76
Total Other Expenses	<u>7,929.41</u>	<u>7,096.30</u>

Independent Examiner's Report to the Trustees of
Alrewas & District Agricultural & Horticultural Society

I report on the accounts of the Charity for the year ended 31st October 2025.

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 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Name: Debbie Wellecomme BA (Hons), (FMAAT) **Date:** 29/01/2026

Signed: *Debbie Wellecomme*

Address: Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire
ST16 3AQ

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THE ALREWAS AND DISTRICT AGRICULTURAL AND HORTICULTURAL SOCIETY

England & Wales - Charity number 1178661

Accounts

ALREWAS SHOW

Alrewas and District Agricultural and Horticultural Society

Charity Number: 1178661

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for the Period
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Alrewas and District Agricultural and Horticultural Society

Trustees' Annual Report & Financial Statements for the Financial Period from 01-Nov-2023 to 31-Oct-2024

Reference & Administration Details

Charity Details:

Name(s): Alrewas and District Agricultural and Horticultural Society

Number: 1178661

Address: Overley House, Overley Lane, Alrewas, Burton on Trent DE13 7DF

Names of Trustees for the Charity

Richard Kirkland	Chairman
David Johnson	Until 5 May 2024
Pat Green	Honorary Secretary
Kevin Wilkinson	Honorary Treasurer
Nicholas Kilford	Honorary Governance Officer
Tessa Allin	
Matthew Clive	
Colin Cox	
Mandy Brassington	
Mary Stanbrook	
Peter Ralley	
Carol Wedgbury	
Ian Kirkland	
Robert Paul	
Shirley Paul	
Mark Paul	
Claire Paul	
Tina Startin	
Neale McLaughlin	
Katie Sparkes	
Antony Coates	Until 6 March 2024
Samantha Johns	
Stuart Nokes	
Claire Bell	

Names & Addresses of Advisors

The Society's Bankers are: -

NatWest Bank, 47 Market Street, Lichfield WS13 6LE

Lloyds Bank, 22 Conduit Street, Lichfield WS13 6JS

The Independent Examiner is:

Debbie Wellcome BA (Hons), (FMAAT)

Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Structure, Governance & Management

Type of Governing Document:

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How the Charity is Constituted:

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How New Trustees are Inducted and Trained:

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Executive Summary

In July 2024 the Society held its annual show. This was exceptionally well attended with takings on the gate the highest in the Society's history. Receipts from the agreement for the regular hire of the Show Field, which the Society entered into in 2023, have seen further growth with this representing more than one third of the Society's income for the year.

Activities, Achievements & Performance

The Annual Show was held on Saturday 20th July 2024. It was a day of largely good weather with record numbers attending.

The Show layout saw further revision to provide more exhibitor space and enable visitors to move around the showground more easily.

Competitive classes were again well supported including Cattle, Shire Horses, Shetland Ponies, and Horticulture.

Exhibitors included a number demonstrating country pursuits and working crafts.

There were also a good variety and number of trade stands.

The Show Field has been maintained during the year with hedge trimming, grass topping, and maintenance works carried out.

During the year the Show Field is used to support the local agricultural community by the provision of grazing for sheep. It has also been made available for rental to local and other organisations.

As a consequence of the record takings on the gate, and growth in field rental income, the Society achieved a record surplus of £34,111, almost double that achieved in 2023, the substantial majority of which will be added to reserves for future investment in the further development and extension of the Show Field

Charitable donations of £800 were made during the year.

On May 5 2024, the Society's Show Director and longest serving Trustee, David Johnson, sadly passed away. The Trustees wish to pay tribute to David for the leading role he played in various roles as a Trustee over very many years.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees' policy is to maintain a minimum of £25,000 in liquid funds at all times. The figure has been set at a level which would allow the Society to maintain its activities for a minimum of two years in the event of either a substantial reduction in income or the occurrence of substantial unforeseen costs.

Details of Any Funds Materially in Deficit

The Trustees declare that the Society had no funds which were materially in deficit at the date of the Financial Statements.

State of the Charity's Finances

The Trustees are pleased to report that the Society achieved a financial surplus for the year and remains strongly capitalised with good levels of liquidity.

Designated Funds

Contingency – The Contingency Fund provides for the circumstance of the annual show being cancelled at the last minute or severely impacted by adverse weather. The amount designated is reviewed and agreed annually by the Trustees.

Development – The Development Fund sets aside money for the future development and improvement of the Society’s annual show which is the primary vehicle for achieving the Society’s objectives. The amount designated is reviewed and agreed annually by the Trustees.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the Society has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

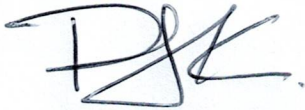
Particulars of Any Outstanding Debt

The Trustees declare that the Society has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed on behalf of the Trustees of the Alrewas Agricultural & Horticultural Society



Richard Kirkland
Chairman



Nicholas Kilford
Honorary Governance Officer

Date of signatures: 5 November 2024

Alrewas & District Agricultural & Horticultural Society

Charity Number 1178661

Receipts and Payments Accounts

Year ending 31st October 2024

	2024	2023
Receipts		
Subscriptions	5,405.00	4,845.00
Show Day Income	36,172.21	25,891.05 (note i)
Other Income	28,341.35	18,107.62 (note (ii))
Total Receipts	<u>69,918.56</u>	<u>48,843.67</u>
Payments		
Show Day Expenditure	28,710.97	25,230.98 (note iii)
Other Expenditure	7,096.30	5,903.29 (note (iv))
Total Payments	<u>35,807.27</u>	<u>31,134.27</u>
Net Income/Expenditure	34,111.29	17,709.40

Assets and Liabilities

Cash Funds		
General Fund	17,500.23	13,388.94
Contingency Fund	12,500.00	12,500.00
Development Fund	80,000.00	50,000.00
Total Cash Funds	<u>110,000.23</u>	<u>75,888.94</u>
Other Assets		
Show Field at Cost	42,000.00	42,000.00
Total Assets	152,000.23	117,888.94

Bank Reconciliation

Current Account	1,525.05	8,028.94
Current Account unreconciled payments	0.00	0.00
Reserve Account	27,538.79	1,027.25
Savings Account	80,923.83	66,776.53
Petty Cash	12.56	56.22
Total held in accounts	<u>110,000.23</u>	<u>75,888.94</u>

NOTE:- During the year the Society's bank and savings accounts were changed. The Current and Reserve accounts were moved from NatWest Bank to Lloyds Bank. The Savings Account was moved from Virgin Money to NatWest. Due to increased income from Field Rental the Development Fund now stands at £80,000.

Notes to the Accounts

	2024	2023
Note (i) - Show Day Income		
Advertisements	2,095.00	2,248.00
Food Hall	1,110.00	690.00
Trade & Catering Stands	6,475.00	5,397.50
Indoor Trade Stands	1,430.00	1,270.00
Gate Money	22,092.70	12,785.00
Classic Cars & Tractors	465.01	742.55
Cattle	0.00	100.00
Shetlands	339.00	467.00
Shires	1,732.00	1,527.00
Light Horses	433.50	564.00
Cookery	0.00	100.00
Total Show Day Income	36,172.21	25,891.05

	2024	2023
Note (ii) - Other Income		
Donations Received	245.00	318.24
Field Rental	25,298.64	16,750.00
Gift Aid	1,016.55	707.55
Investment Income	1,768.16	194.33
Miscellaneous Income	13.00	137.50
Total Other Income	28,341.35	18,107.62

Notes to the Accounts (continued)

	2024	2023
Note (iii) - Show Day Expenditure		
Cattle	375.00	446.20
Children's Arts & Crafts	123.69	130.47
Classic Cars & Tractors	142.00	116.00
Commentator	100.00	85.00
Cookery	90.00	21.50
Country Pursuits	180.00	60.00
First Aid	326.40	316.80
Floral Art	50.00	40.00
Gatemen	614.40	589.44
General Show Day Expenditure	389.41	557.45
Handicrafts	40.00	40.00
Horticulture	55.00	122.40
Hospitality	1,741.91	1,994.52
Indoor Trade Stands Expenditure	15.00	0.00
Hunt Packs	0.00	70.00
Light Horses	50.00	40.00
Main Attraction	1,250.00	1,026.00
Music & Dance	250.00	250.00
Other Attractions	1,190.00	1,110.00
Other Equipment Hire	726.00	575.52
PA & Radios	1,041.60	811.62
Parking Attendants	500.00	250.00
Posters & Signs	266.16	290.15
Printing	584.67	776.99
Rabbits	15.00	0.00
Rosettes & Badges	1,209.26	1,021.32
Security	150.00	150.00
Shetlands	198.00	164.00
Shires	1,770.00	1,792.00
Skips	304.00	336.00
Tentage	13,681.67	10,627.20
Toilet Hire	650.00	1,370.00
Trade & Catering Stands Expenditure	55.00	0.00
Trophies	576.80	50.40
Total Show Day Expenses	28,710.97	25,230.98

Notes to the Accounts (continued)

	2024	2023
Note (iv) - Other Expenditure		
Ambassadors Expenditure	0.00	99.92
Bank Charges	445.09	532.48
Charitable Expenditure - Donations	800.00	500.00
Field Maintenance	2,459.09	1,578.32
Independent Examiner Fees	100.00	100.00
Insurance	1,174.43	1,110.28
Meeting Expenses	101.55	335.49
Mowing and Hedgecutting	884.80	300.00
Other Fundraising Events Expenditure	0.00	0.00
Postage and Carriage	216.60	233.52
Stationery	38.98	135.39
Sundry Expenses	875.76	977.89
Website Costs	0.00	0.00
Total Other Expenses	7,096.30	5,903.29

Independent Examiner's Report to the Trustees of
Alrewas & District Agricultural & Horticultural Society

I report on the accounts of the Charity for the year ended 31st October 2024.

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 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Name: Debbie Wellecomme BA (Hons), (FMAAT) **Date:** 31/12/24

Signed: *Debbie Wellecomme*

Address: Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire
ST16 3AQ

THE ALREWAS AND DISTRICT AGRICULTURAL AND HORTICULTURAL SOCIETY

England & Wales - Charity number 1178661

Accounts

ALREWAS SHOW

Alrewas and District Agricultural and Horticultural Society

Charity Number: 1178661

**Trustees' Annual Report & Financial Statements
for the Period
1 November 2022 to 31 October 2023**

Alrewas and District Agricultural and Horticultural Society

Trustees' Annual Report & Financial Statements for the Financial Period from 01-Nov-2022 to 31-Oct-2023

Reference & Administration Details

Charity Details:

Name(s): Alrewas and District Agricultural and Horticultural Society

Number: 1178661

Address: c/o Mr David Johnson, 77 Main Street, Alrewas, Burton on Trent DE13 7AE

Names of Trustees for the Charity

Richard Kirkland	Chairman
David Johnson	Honorary Show Director
Pat Green	Honorary Secretary
Kevin Wilkinson	Honorary Treasurer
Nicholas Kilford	Honorary Governance Officer
Clifford Green	Until 20 September 2023
Tessa Allin	
Matthew Clive	
Colin Cox	
Mandy Brassington	
Mary Stanbrook	
Lynne Mason	Until 1 August 2023
Peter Ralley	
Carol Wedgbury	
Ian Kirkland	
Robert Paul	
Shirley Paul	
Mark Paul	
Claire Paul	
Tina Startin	
Neale McLaughlin	
Katie Sparkes	
Antony Coates	
Samantha Johns	
Stuart Nokes	Appointed 7 February 2023
Claire Bell	Appointed 7 February 2023

Names & Addresses of Advisors

The Society's Bankers are: -

NatWest Bank, 47 Market Street, Lichfield WS13 6LE

Virgin Money, Jubilee house, Newcastle upon Tyne NE3 4PL

The Independent Examiner is:

Debbie Wellcomme BA (Hons), (FMAAT)

Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Structure, Governance & Management

Type of Governing Document:

Constitution

How the Charity is Constituted:

Charitable Incorporated Organisation

Trustee Selection Methods:

New Trustees join the Board of Trustees by invitation of the Board and subject to their nomination being approved by a majority of the Trustees at a meeting of the Board.

Trustees appointed by the Board are required to retire at the first Annual General Meeting following their appointment and offer themselves for election.

At every annual general meeting one third of the trustees are required to retire by rotation. The Trustees retiring each year are those who have served the longest since the date of their appointment or last re-appointment.

How New Trustees are Inducted and Trained:

On or before the date of their appointment all new Trustees are provided with an up-to-date copy of the Society's constitution together with a copy of the latest Trustees Annual Report and Financial Statements.

Objects

The objects of the Society are to promote improvement in the breeding and rearing of livestock, the invention and improvement of agricultural and horticultural implements and the encouragement of skill and industry in agriculture and horticulture in Alrewas, Staffordshire and surrounding communities by holding an annual show, or by such other means as the Trustees may determine.

Statutory Declaration on Public Benefit

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary

In July 2023 the Society held its annual show. This was well attended with takings on the gate the second highest in the Society's history, and only surpassed by the 2022 show which saw record numbers following the Covid-19 pandemic. During the year the Society entered into an agreement for the regular hire of the Show Field, an arrangement which is expected to be ongoing.

Activities, Achievements & Performance

The Annual Show was held on Saturday 15th July 2023. It was a day of very mixed weather with several heavy showers which undoubtedly impacted upon the numbers attending, the extreme rain on the Friday before the Show having caused a lot of cancellations and saturated the ground. Nevertheless, the gate receipts were at a very good level surpassed only by 2022.

The Show layout saw further revision to provide more exhibitor space and enable visitors to move around the showground more easily.

Competitive classes were again well supported including Cattle, Shire Horses, Shetland Ponies, and Horticulture.

Exhibitors included a number demonstrating country pursuits and working crafts.

There were also a good variety and number of trade stands.

A number of changes were introduced in the members' area to upgrade the facilities provided to create more benefits to becoming a member.

The Show Field has been maintained during the year with hedge trimming, grass topping, and maintenance works carried out.

During the year the Show Field is used to support the local agricultural community by the provision of grazing for sheep. It has also been made available for rental to local and other organisations. A new agreement was entered into for the regular hire of the Showground which made a significant contribution to the Society's income. This is expected to be an ongoing arrangement.

As a consequence of a highly successful year, the Society achieved a record surplus of £17,708, the substantial majority of which will be added to reserves for future investment in the further development and extension of the Show Field Ground

Charitable donations of £500 were made during the year.

The Trustees wish to formally express thanks to Lynne Mason, who retired as a Trustee on the 1 August, for her contribution to the Society for many years, taking roles on from the Children's sections and latterly the trade stands, building it up to what it is today.

Similarly, the Trustees wish to pay tribute to Cliff Green for his contribution as a Trustee and building the Shire Horse section of the show over the last 34 years to the huge success it is today, and who sadly passed away on 20 September. Cliff's Daughter Donna is going to carry on his work.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees' policy is to maintain a minimum of £25,000 in liquid funds at all times. The figure has been set at a level which would allow the Society to maintain its activities for a minimum of two years in the event of either a substantial reduction in income or the occurrence of substantial unforeseen costs.

Details of Any Funds Materially in Deficit

The Trustees declare that the Society had no funds which were materially in deficit at the date of the Financial Statements.

State of the Charity's Finances

The Trustees are pleased to report that the Society achieved a financial surplus for the year and remains strongly capitalised with good levels of liquidity.

Designated Funds

Contingency – The Contingency Fund provides for the circumstance of the annual show being cancelled at the last minute or severely impacted by adverse weather. The amount designated is reviewed and agreed annually by the Trustees.

Development – The Development Fund sets aside money for the future development and improvement of the Society's annual show which is the primary vehicle for achieving the Society's objectives. The amount designated is reviewed and agreed annually by the Trustees.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the Society has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the Society has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

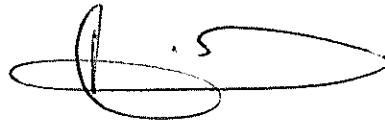
Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed on behalf of the Trustees of the Alrewas Agricultural & Horticultural Society



Richard Kirkland
Chairman



Nicholas Kilford
Honorary Governance Officer

Date of signatures: 12th December 2023

Alrewas & District Agricultural & Horticultural Society

Charity Number 1178661

Receipts and Payments Accounts

Year ending 31st October 2023

	2023	2022
Receipts		
Subscriptions	4,845.00	4,190.00
Show Day Income	25,891.05	32,363.97 (note i)
Other Income	18,107.62	2,225.02 (note (ii))
Total Receipts	48,843.67	38,778.99
Payments		
Show Day Expenditure	25,230.98	20,902.04 (note iii)
Other Expenditure	5,903.29	3,846.95 (note (iv))
Total Payments	31,134.27	24,748.99
Net Income/Expenditure	17,709.40	14,030.00

Assets and Liabilities

Cash Funds		
General Fund	13,388.94	23,179.54
Contingency Fund	12,500.00	10,000.00
Development Fund	50,000.00	25,000.00
Total Cash Funds	75,888.94	58,179.54
Other Assets		
Show Field at Cost	42,000.00	42,000.00
Total Assets	117,888.94	100,179.54

Bank Reconciliation

Current Account	8,028.94	5,422.91
Current Account unreconciled payments	0.00	0.00
Reserve Account	1,027.25	1,016.11
Charity Savings Account	66,776.53	51,593.34
Petty Cash	56.22	147.18
Total held in accounts	75,888.94	58,179.54

NOTE:- The Society entered into an agreement with Agility Vision for the regular hire of the Show Field. This generated new income of £15,750 and is expected to be an ongoing arrangement.

Notes to the Accounts

	2023	2022
Note (i) - Show Day Income		
Advertisements	2,248.00	1,770.00
Food Hall	690.00	720.00
Trade & Catering Stands	5,397.50	4,654.00
Indoor Trade Stands	1,270.00	484.00
Gate Money	12,785.00	20,942.40
Classic Cars & Tractors	742.55	409.32
Cattle	100.00	150.00
Shetlands	467.00	462.00
Shires	1,527.00	1,884.00
Light Horses	564.00	594.00
Cookery	100.00	174.50
Floral Art	0.00	55.50
Handicrafts	0.00	33.25
Horticulture	0.00	31.00
Total Show Day Income	25,891.05	32,363.97

	2023	2022
Note (ii) - Other Income		
Donations Received	318.24	133.33
Field Rental	16,750.00	1,500.00
Gift Aid	707.55	231.79
Grazing Fees	0.00	315.00
Investment Income	194.33	44.90
Miscellaneous Income	137.50	0.00
Total Other Income	18,107.62	2,225.02

Notes to the Accounts (continued)

	2023	2022
Note (iii) - Show Day Expenditure		
Carnival	0.00	275.00
Cattle	446.20	403.86
Children's Arts & Crafts	130.47	0.00
Classic Cars & Tractors	116.00	110.00
Commentator	85.00	75.00
Cookery	21.50	162.00
Country Pursuits	60.00	240.00
First Aid	316.80	0.00
Floral Art	40.00	75.00
Gatemen	589.44	240.00
General Show Day Expenditure	557.45	192.48
Handicrafts	40.00	72.00
Horticulture	122.40	92.88
Hospitality	1,994.52	810.45
Hunt Packs	70.00	70.00
Light Horses	40.00	40.00
Main Attraction	1,026.00	1,950.00
Music & Dance	250.00	250.00
Other Attractions	1,110.00	1,220.00
Other Equipment Hire	575.52	377.53
PA & Radios	811.62	725.00
Parking Attendants	250.00	150.00
Posters & Signs	290.15	125.02
Printing	776.99	716.77
Rabbits	0.00	100.00
Rosettes & Badges	1,021.32	745.52
Security	150.00	150.00
Shetlands	164.00	175.00
Shires	1,792.00	2,309.00
Skips	336.00	508.33
Tentage	10,627.20	7,760.00
Toilet Hire	1,370.00	600.00
Trophies	50.40	181.20
Total Show Day Expenses	25,230.98	20,902.04

Notes to the Accounts (continued)

	2023	2022
Note (iv) - Other Expenditure		
Ambassadors Expenditure	99.92	0.00
Bank Charges	532.48	246.18
Charitable Expenditure - Donations	500.00	500.00
Field Maintenance	1,578.32	353.96
Independent Examiner Fees	100.00	70.00
Insurance	1,110.28	1,055.91
Meeting Expenses	335.49	396.70
Mowing and Hedgecutting	300.00	216.00
Other Fundraising Events Expenditure	0.00	0.00
Postage and Carriage	233.52	232.05
Stationery	135.39	44.49
Sundry Expenses	977.89	731.66
Website Costs	0.00	0.00
Total Other Expenses	5,903.29	3,846.95

Independent Examiner's Report to the Trustees of
Alrewas & District Agricultural & Horticultural Society

I report on the accounts of the Charity for the year ended 31st October 2023.

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 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Name: Debbie Wellecomme BA (Hons), (FMAAT) **Date:** 29/01/24

Signed: 

Address: Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire
ST16 3AQ

THE ALREWAS AND DISTRICT AGRICULTURAL AND HORTICULTURAL SOCIETY

England & Wales - Charity number 1178661

Accounts

ALREWAS SHOW

Alrewas and District Agricultural and Horticultural Society

Charity Number: 1178661

**Trustees' Annual Report & Financial Statements
for the Period
1 November 2021 to 31 October 2022**

Alrewas and District Agricultural and Horticultural Society

Trustees' Annual Report & Financial Statements for the Financial Period from 01-Nov-2020 to 31-Oct-2021

Reference & Administration Details

Charity Details:

Name(s): Alrewas and District Agricultural and Horticultural Society

Number: 1178661

Address: c/o Mr David Johnson, 77 Main Street, Alrewas, Burton on Trent DE13 7AE

Names of Trustees for the Charity

Richard Kirkland	Chairman
David Johnson	Honorary Show Director
Pat Green	Honorary Secretary
Kevin Wilkinson	Honorary Treasurer
Nicholas Kilford	Honorary Governance Officer
Clifford Green	
Tessa Allin	
Matthew Clive	
Colin Cox	
Mandy Brassington	
Mary Stanbrook	
Lynne Mason	
Peter Ralley	
Carol Wedgbury	
Ian Kirkland	
Robert Paul	
Shirley Paul	
Mark Paul	
Claire Paul	
Tina Startin	
Neale McLaughlin	
Katie Sparkes	
Antony Coates	
Samantha Johns	

Names & Addresses of Advisors

The Society's Bankers are: -

NatWest Bank, 47 Market Street, Lichfield WS13 6LE

Virgin Money, Jubilee house, Newcastle upon Tyne NE3 4PL

The Independent Examiner is:

Debbie Wellcomme BA (Hons), (FMAAT)

Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Structure, Governance & Management

Type of Governing Document:

Constitution

How the Charity is Constituted:

Charitable Incorporated Organisation

Trustee Selection Methods:

New Trustees join the Board of Trustees by invitation of the Board and subject to their nomination being approved by a majority of the Trustees at a meeting of the Board.

Trustees appointed by the Board are required to retire at the first Annual General Meeting following their appointment and offer themselves for election.

At every annual general meeting one third of the trustees are required to retire by rotation. The Trustees retiring each year are those who have served the longest since the date of their appointment or last re-appointment.

How New Trustees are Inducted and Trained:

On or before the date of their appointment all new Trustees are provided with an up-to-date copy of the Society's constitution together with a copy of the latest Trustees Annual Report and Financial Statements.

Objects

The objects of the Society are to promote improvement in the breeding and rearing of livestock, the invention and improvement of agricultural and horticultural implements and the encouragement of skill and industry in agriculture and horticulture in Alrewas, Staffordshire and surrounding communities by holding an annual show, or by such other means as the Trustees may determine.

Statutory Declaration on Public Benefit

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary

In July 2022 the Society was able to hold its first annual show since 2019 with both the 2020 and 2021 events having been cancelled as a consequence of the Covid 19 pandemic. Records numbers attended resulting in record takings for admissions charges and the Society achieving its highest ever annual surplus.

Activities, Achievements & Performance

The Annual Show was held on Saturday 16th July 2022. On a very warm day the attendance was the highest ever recorded resulting in record takings at the gate.

The Show layout saw further revision to provide more exhibitor space and enable visitors to move around the showground more easily.

Competitive classes were again well supported including Cattle, Shire Horses, Shetland Ponies, and Horticulture.

Exhibitors included a number demonstrating country pursuits and working crafts.

There were also a good variety and number of trade stands.

The Showground has been maintained during the year with hedge trimming, grass topping, and maintenance works carried out.

During the year the Showground is used to support the local agricultural community by the provision of grazing for sheep. It has also been made available for rental to local and other organisations.

As a consequence of a highly successful year, the Society achieved a record surplus of £14,030, the substantial majority of which will be added to reserves for future investment in the further development and extension of the Showground.

Charitable donations of £500 were made during the year.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees' policy is to maintain a minimum of £20,000 in liquid funds at all times. The figure has been set at a level which would allow the Society to maintain its activities for a minimum of two years in the event of either a substantial reduction in income or the occurrence of substantial unforeseen costs.

Details of Any Funds Materially in Deficit

The Trustees declare that the Society had no funds which were materially in deficit at the date of the Financial Statements.

State of the Charity's Finances

The Trustees are pleased to report that the Society achieved a financial surplus for the year and remains strongly capitalised with good levels of liquidity.

Designated Funds

Contingency – The Contingency Fund provides for the circumstance of the annual show being cancelled at the last minute or severely impacted by adverse weather. The amount designated is reviewed annually by the Trustees and agreed at the Society's annual general meeting.

Development – The Development Fund sets aside money for the future development and improvement of the Society's annual show which is the primary vehicle for achieving the Society's objectives. The amount designated is reviewed annually by the Trustees and agreed at the Society's annual general meeting.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the Society has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.


Particulars of Any Outstanding Debt

The Trustees declare that the Society has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed on behalf of the Trustees of the Alrewas Agricultural & Horticultural Society



Richard Kirkland
Chairman



Nicholas Kilford
Honorary Governance Officer

Date of signatures: 4/1/23

Alrewas & District Agricultural & Horticultural Society

Charity Number 1178661

Receipts and Payments Accounts

Year ending 31st October 2022

	2022	2021
Receipts		
Subscriptions	4,190.00	2,145.00
Show Day Income	32,363.97	1,454.00 (note i)
Other Income	2,225.02	6,299.41 (note (ii))
Total Receipts	38,778.99	9,898.41
Payments		
Show Day Expenditure	20,902.04	1,466.83 (note iii)
Other Expenditure	3,846.95	7,990.11 (note (iv))
Total Payments	24,748.99	9,456.94
Net Income/Expenditure	14,030.00	441.47

Assets and Liabilities

Cash Funds		
General Fund	23,179.54	9,149.54
Contingency Fund	10,000.00	10,000.00
Development Fund	25,000.00	25,000.00
Total Cash Funds	58,179.54	44,149.54
Other Assets		
Show Field at Cost	42,000.00	42,000.00
Total Assets	100,179.54	86,149.54

Bank Reconciliation

Current Account	5,422.91	6,655.25
Current Account unreconciled payments	0.00	-200.00
Reserve Account	1,016.11	1,015.14
Charity Savings Account	51,593.34	36,549.41
Petty Cash	147.18	129.74
Total held in accounts	58,179.54	44,149.54

NOTE:- The Alrewas Show was staged in July 2022 following two missed years due to the COVID pandemic. As a result the figures for Show Day Income and Expenditure for 2021 are significantly lower than for 2022.

Notes to the Accounts

	2022	2021
Note (i) - Show Day Income		
Advertisements	1,770.00	80.00
Food Hall	720.00	225.00
Trade & Catering Stands	4,654.00	730.00
Indoor Trade Stands	484.00	419.00
Gate Money	20,942.40	0.00
Classic Cars & Tractors	409.32	0.00
Cattle	150.00	0.00
Shetlands	462.00	0.00
Shires	1,884.00	0.00
Light Horses	594.00	0.00
Cookery	174.50	0.00
Floral Art	55.50	0.00
Handicrafts	33.25	0.00
Horticulture	31.00	0.00
Total Show Day Income	32,363.97	1,454.00

	2022	2021
Note (ii) - Other Income		
Donations Received	133.33	90.00
Field Rental	1,500.00	0.00
Gift Aid	231.79	91.50
Grazing Fees	315.00	700.00
Investment Income	44.90	69.86
Other Fundraising Events Income	0.00	5,348.05
Total Other Income	2,225.02	6,299.41

Notes to the Accounts (continued)

	2022	2021
Note (iii) - Show Day Expenditure		
Carnival	275.00	0.00
Cattle	403.86	0.00
Children's Arts & Crafts	0.00	126.30
Classic Cars & Tractors	110.00	0.00
Commentator	75.00	0.00
Cookery	162.00	0.00
Country Pursuits	240.00	0.00
Floral Art	75.00	0.00
Gatemen	240.00	0.00
General Show Day Expenditure	192.48	0.00
Handicrafts	72.00	0.00
Horticulture	92.88	0.00
Hospitality	810.45	0.00
Hunt Packs	70.00	0.00
Light Horses	40.00	65.00
Main Attraction	1,950.00	0.00
Music & Dance	250.00	0.00
Other Attractions	1,220.00	0.00
Other Equipment Hire	377.53	0.00
PA & Radios	725.00	0.00
Parking Attendants	150.00	0.00
Posters & Signs	125.02	0.00
Printing	716.77	318.40
Rabbits	100.00	0.00
Rosettes & Badges	745.52	957.13
Security	150.00	0.00
Shetlands	175.00	0.00
Shires	2,309.00	0.00
Skips	508.33	0.00
Tentage	7,760.00	0.00
Toilet Hire	600.00	0.00
Trophies	181.20	0.00
Total Show Day Expenses	20,902.04	1,466.83

Notes to the Accounts (continued)

	2022	2021
Note (iv) - Other Expenditure		
Charitable Expenditure - Donations	500.00	0.00
Other Fundraising Events Expenditure	0.00	5,351.28
Meeting Expenses	396.70	171.00
Website Costs	0.00	12.59
Postage and Carriage	232.05	148.50
Stationery	44.49	137.53
Field Maintenance	353.96	237.03
Mowing and Hedgecutting	216.00	240.00
Insurance	1,055.91	993.26
Sundry Expenses	731.66	456.43
Ambassadors Expenditure	0.00	145.92
Bank Charges	246.18	26.57
Independent Examiner Fees	70.00	70.00
Total Other Expenses	3,846.95	7,990.11

Independent Examiner's Report to the Trustees of
Alrewas & District Agricultural & Horticultural Society

I report on the accounts of the Charity for the year ended 31st October 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 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Name: Debbie Wellecomme BA (Hons), (FMAAT)

Date: 9/12/22

Signed: *D Wellecomme*

Address: Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire
ST16 3AQ

THE ALREWAS AND DISTRICT AGRICULTURAL AND HORTICULTURAL SOCIETY

England & Wales - Charity number 1178661

Accounts

ALREWAS SHOW

Alrewas and District Agricultural and Horticultural Society

Charity Number: 1178661

**Trustees' Annual Report & Financial Statements
for the Period
1 November 2020 to 31 October 2021**

Alrewas and District Agricultural and Horticultural Society

Trustees' Annual Report & Financial Statements for the Financial Period from 01-Nov-2020 to 31-Oct-2021

Reference & Administration Details

Charity Details:

Name(s): Alrewas and District Agricultural and Horticultural Society

Number: 1178661

Address: c/o Mr David Johnson, 77 Main Street, Alrewas, Burton on Trent DE13 7AE

Names of Trustees for the Charity

Richard Kirkland	Chairman
David Johnson	Honorary Show Director
Pat Green	Honorary Secretary
Kevin Wilkinson	Honorary Treasurer
Nicholas Kilford	Honorary Governance Officer
Clifford Green	
Tessa Allin	
Matthew Clive	
Colin Cox	
Mandy Brassington	
Mary Stanbrook	
Lynne Mason	
Peter Ralley	
David Butcher	Until 15/06/2021
Carol Wedgbury	
Ian Kirkland	
Robert Paul	
Shirley Paul	
Mark Paul	
Claire Paul	
Tina Startin	
Neale McLaughlin	
Katie Sparkes	
Antony Coates	
Samantha Johns	

Names & Addresses of Advisors

The Society's Bankers are: -

NatWest Bank, 47 Market Street, Lichfield WS13 6LE

Virgin Money, Jubilee house, Newcastle upon Tyne NE3 4PL

The Independent Examiner is:

Shires Business Services Ltd, 154 Main Street, Alrewas, Burton on Trent DE13 7ED

Structure, Governance & Management

Type of Governing Document:

Constitution

How the Charity is Constituted:

Charitable Incorporated Organisation

Trustee Selection Methods:

New Trustees join the Board of Trustees by invitation of the Board and subject to their nomination being approved by a majority of the Trustees at a meeting of the Board.

Trustees appointed by the Board are required to retire at the first Annual General Meeting following their appointment and offer themselves for election.

At every annual general meeting one third of the trustees are required to retire by rotation. The Trustees retiring each year are those who have served the longest since the date of their appointment or last re-appointment.

How New Trustees are Inducted and Trained:

On or before the date of their appointment all new Trustees are provided with an up to date copy of the Society's constitution together with a copy of the latest Trustees Annual Report and Financial Statements.

Objects

The objects of the Society are to promote improvement in the breeding and rearing of livestock, the invention and improvement of agricultural and horticultural implements and the encouragement of skill and industry in agriculture and horticulture in Alrewas, Staffordshire and surrounding communities by holding an annual show, or by such other means as the Trustees may determine.

Statutory Declaration on Public Benefit

The Trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary

Due to the Covid 19 pandemic the Society's income for the year was severely curtailed as it was necessary for the annual show to be cancelled for a second successive year. A scaled down event was held in the autumn which was very well attended.

Activities, Achievements & Performance

The Annual Show due to be held on Saturday 17th July 2021 was cancelled due to the Covid 19 pandemic.

On 4th September 2021 a smaller event badged as an 'Autumn Gathering' was held as part of a wider programme of events which took place in Alrewas village during that weekend. This proved a huge success with several thousand people attending during the course of the day.

A decision was taken by the Trustees to stage the event for the benefit of the local community with no admission charges payable, although subsequently it was necessary to revise this and charge a nominal entry fee in order to comply with local authority licencing requirements.

Despite the loss of the Society's principal source of income as a consequence of the Show cancellation, members again donated their subscriptions and this alongside other secondary income sources enabled a small financial surplus of £441 for the year to be achieved, after covering the costs of the Autumn Gathering.

The Showground has been maintained during the year and has been used to support the local agricultural community by the provision of grazing for sheep.

No charitable donations were made during the year reflecting the small level of surplus funds achieved.

Finally, the Trustees wish to pay tribute to David Butcher's contribution to the Society over very many years. David, the Society's President for 2021 and a Trustee for more than 25 years passed away on 15 June 2021. He is sadly missed.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees' policy is to maintain a minimum of £20,000 in liquid funds at all times. The figure has been set at a level which would allow the Society to maintain its activities for a minimum of two years in the event of either a substantial reduction in income or the occurrence of substantial unforeseen costs.

Details of Any Funds Materially in Deficit

The Trustees declare that the Society had no funds which were materially in deficit at the date of the Financial Statements.

State of the Charity's Finances

The Trustees are pleased to report that the Society achieved a financial surplus for the year and remains strongly capitalised with good levels of liquidity.

Designated Funds

Contingency – The Contingency Fund provides for the circumstance of the annual show being cancelled at the last minute or severely impacted by adverse weather. The amount designated is reviewed annually by the Trustees and agreed at the Society's annual general meeting.

Development – The Development Fund sets aside money for the future development and improvement of the Society's annual show which is the primary vehicle for achieving the Society's objectives. The amount designated is reviewed annually by the Trustees and agreed at the Society's annual general meeting.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the Society has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the Society has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Signed on behalf of the Trustees of the Alrewas Agricultural & Horticultural Society

Richard Kirkland

Richard Kirkland
Chairman

Nick Kilford

Nicholas Kilford
Honorary Governance Officer

Date of signatures: 1 February 2022

ALREWAS SHOW

Statement of Independent Examiner

Accounts Year End: 31st October 2021

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- To examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act)
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the 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

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

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

I 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.

Signed: - *Roy Richards*

Date: - 2 February 2022

Name: - For and on behalf of Shires Business Services Ltd

Address: - 154 Main Street, Alrewas, Burton on Trent DE13 7ED

Alrewas & District Agricultural & Horticultural Society

Charity Number 1178661

Receipts and Payments Accounts

Year ending 31st October 2021

	2021	2020
Receipts		
Subscriptions	2,145.00	1,815.00
Show Day Income	1,454.00	628.00 (note i)
Other Fundraising Events Income	5,348.05	130.00 (note ii)
Other Income	951.36	3,735.83 (note (iii))
Total Receipts	9,898.41	6,308.83
Payments		
Show Day Expenditure	1,466.83	151.74 (note iv)
Other Fundraising Events Expenditure	5,351.28	0.00 (note (iii))
Other Expenditure	2,638.83	5,221.72 (note (v))
Total Payments	9,456.94	5,373.46
Net Receipts/(Payments)	441.47	935.37

Assets and Liabilities

Cash Funds		
General Fund	9,149.54	8,708.07
Contingency Fund	10,000.00	10,000.00
Development Fund	25,000.00	25,000.00
Total Cash Funds	44,149.54	43,708.07
Other Assets		
Show Field at Cost	42,000.00	42,000.00
Total Assets	86,149.54	85,708.07

Bank Reconciliation

Current Account	6,655.25	6,210.62
Current Account unreconciled payments	-200.00	0.00
Reserve Account	1,015.14	1,015.02
Charity Savings Account	36,549.41	36,479.67
Petty Cash	129.74	2.76
Total held in accounts	44,149.54	43,708.07

NOTE:- The Alrewas Show scheduled for 17th July 2021 was cancelled due to the COVID pandemic. A smaller Autumn Gathering took place instead on 4th September 2021. This is reported under Other Fundraising Events Income & Expenditure and detailed in note (iii)

Notes to the Accounts

	2021	2020
Note (i) - Show Day Income		
Advertisements	80.00	0.00
Food Hall	225.00	75.00
Trade Stands	730.00	413.00
Working Crafts	419.00	40.00
Cattle	0.00	100.00
Total Show Day Income	1,454.00	628.00

Note (ii) - Autumn Gathering Income & Expenditure (2021)

	Income	Expenditure
Displays - Cars	372.25	
Displays - Hunt Packs		70.00
Displays - Country Purstuits		110.00
Displays - Tutbury Band		200.00
General - Air Cadets		150.00
General - Commentator		50.00
General - Gatemen		180.00
General - First Aid		336.00
General - Security		150.00
Equipment Hire - PA and radios		200.00
Equipment Hire - Skips		220.00
Equipment Hire - Toilets		375.00
Equipment Hire - Generator		80.50
Equipment Hire - Barriers		13.20
Tentage, Chairs & Tables		1,600.00
Heavy Horses	1,514.00	1,530.76
Outdoor Trade Stands	1,652.50	0.00
Indoor Trade Stands	352.00	0.00
Food Hall	100.00	0.00
Gate Money	1,184.39	0.00
Donations	172.91	0.00
Miscellaneous		85.82
Total	5,348.05	5,351.28

	2021	2020
Note (iii) - Other Income		
Gift Aid	91.50	510.66
Donations Received	90.00	1,215.00
Investment Income	69.86	273.67
Miscellaneous Income	0.00	400.00
Christmas Meal	0.00	636.50
Grazing Fees	700.00	0.00
Field Rental	0.00	700.00
Total Other Income	951.36	3,735.83

Notes to the Accounts (continued)

	2021	2020
Note (iv) - Show Day Expenses		
Bands	0.00	0.00
Carnival	0.00	0.00
Classic Cars & Tractors	0.00	0.00
Hunt Packs	0.00	0.00
Main Attraction	0.00	0.00
Morris Dancers	0.00	0.00
Country Pursuits	0.00	0.00
Other Attractions	0.00	0.00
PA & Radios	0.00	0.00
Skips	0.00	0.00
Tentage	0.00	0.00
Toilet Hire	0.00	0.00
Other Equipment Hire	0.00	0.00
Cattle	0.00	0.00
Rabbits	0.00	0.00
Shetlands	0.00	0.00
Shires	0.00	0.00
Moorland Ponies	65.00	0.00
Poultry	0.00	0.00
Children's Arts & Crafts	126.30	0.00
Cookery	0.00	0.00
Floral Art	0.00	0.00
Handicrafts	0.00	0.00
Horticulture	0.00	0.00
Junior Floral Art	0.00	0.00
Junior Horticulture	0.00	0.00
Commentator	0.00	0.00
First Aid	0.00	0.00
Gatemen	0.00	0.00
Parking Attendants	0.00	0.00
Security	0.00	0.00
Printing	318.40	0.00
Rosettes & Badges	957.13	0.00
Posters & Signs	0.00	43.20
Trophies	0.00	0.00
Other Marketing & Publicity	0.00	0.00
Hospitality	0.00	0.00
Thank You Gifts	0.00	0.00
Other Show Day Costs	0.00	108.54
Total Show Day Expenses	1,466.83	151.74

Notes to the Accounts (continued)

	2021	2020
Note (v) - Other Expenses		
Charitable Expenditure - Donations	0.00	500.00
Meeting Expenses	171.00	56.00
Website Costs	12.59	0.00
Postage and Carriage	148.50	33.55
Office Stationery	137.53	102.44
Field Maintenance	237.03	1,676.98
Mowing and Hedges	240.00	180.00
Field Supplies	0.00	0.00
Insurance	993.26	944.44
Sundry Expenses	456.43	959.20
Ambassadors Expenditure	145.92	0.00
Xmas Meal Expenditure	0.00	693.94
Bank Charges	26.57	5.17
Audit Fees	70.00	70.00
Total Other Expenses	2,638.83	5,221.72