

# 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 4<sup>th</sup> 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: 31<sup>st</sup> 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
<b>Receipts</b>		
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
<b>Payments</b>		
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
<b>Net Receipts/(Payments)</b>	<b>441.47</b>	<b>935.37</b>

## Assets and Liabilities

<b>Cash Funds</b>		
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
<b>Other Assets</b>		
Show Field at Cost	42,000.00	42,000.00
<b>Total Assets</b>	<b>86,149.54</b>	<b>85,708.07</b>

## 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
<b>Note (i) - Show Day Income</b>		
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
<b>Total Show Day Income</b>	<b>1,454.00</b>	<b>628.00</b>

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

	Income	Expenditure
Displays - Cars	372.25	
Displays - Hunt Packs		70.00
Displays - Country Pursuits		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
<b>Total</b>	<b>5,348.05</b>	<b>5,351.28</b>

	2021	2020
<b>Note (iii) - Other Income</b>		
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
<b>Total Other Income</b>	<b>951.36</b>	<b>3,735.83</b>



## Notes to the Accounts (continued)

	2021	2020
<b>Note (iv) - Show Day Expenses</b>		
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
<b>Total Show Day Expenses</b>	<b>1,466.83</b>	<b>151.74</b>

## Notes to the Accounts (continued)

	2021	2020
<b>Note (v) - Other Expenses</b>		
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