

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