

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 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 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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