



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.01.2023** Period start date To **31.12.2023** Period end date

Charity name: **THE DAIRY FESTIVAL**

Charity registration number: **1184981**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To improve standard of agriculture & horticulture in Somerset and surrounding area by promoting improvement in breeding of livestock with a promotion and organisation of agricultural show. Offering educational opportunities based on a struggling dairy farming industry and local agricultural related activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A festival over 4 days once a year with agricultural shows, displays and farm animals. We also have trade stands complimenting local farming for families and holiday makers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees acknowledge the guidance issued by the Charity Commission and follow any instruction and regard to the commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Since the start of the charity, we have in our plan to hold a 4 day festival every July/August, this is the second year that we have been able to host the Festival following the COVID restrictions. It was a very successful event on the Weston super Mare Sea Front Beach Lawns where we had 10,163 visitors spread over the 4 days. We were able to host different displays to include, milking some cows, a calf parade, calf feeding demonstration and clipping. Each demonstration was busy with visitors watching the stage area where the livestock were and some of the events were so popular that we are looking to increase the number of demonstrations that we have next year as well as including further machinery demonstrations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This is the second event, since our charity status, following the pandemic and we are pleased to say that it was a big success with over 10,000 visitors (local and holiday makers) coming to our festival to learn all there is to learn about agriculture and farming with live demonstrations on a stage in front of crowds of people at each designated time slot
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We will look to re-invest the reserves made from this event back into the event as we look to hold this event every July or August in the same place, to which we have already submitted our application to North Somerset Council
Amount of reserves held	Para 1.22	£22,049
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	By Appointment
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE DAIRY FESTIVAL
Other name the charity uses	N/A
Registered charity number	1184981
Charity's principal address	C/o Puxton Park, Cowslip Lane, Hewish, Weston super Mare, BS24 6AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALISTAIR MEAD			
2	ANNE-METTE JACOBSEN			
3	RONALD CATCHPOLE			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets being held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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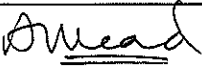
Other optional information

One of our trustees has unfortunately decided to resign from the position so we have needed to acquire a new Trustee, Anne-Mette Jacobsen who will remain in the post for the remainder of the year

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Alistair Mead	
Position (eg Secretary, Chair, etc)	Chair Trustee	
Date	18.10.2024	

The Dairy Festival

Independent Examiner's Report to the Trustees
For the Year Ended 31 December 2023



Albert
Goodman

Independent examiners report to the Trustees of The Dairy Festival

I report to the trustees on my examination of the accounts for The Dairy Festival ("the charity") for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity'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 2011 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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these 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.

.....
Michelle Ferris BSC (Hons) FCA DChA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 28 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Dairy Festival

No (if any)
1184981

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Festival Gate Receipts	17,146	-	-	17,146	17,476
Trade Stand Income	6,956	-	-	6,956	6,470
Sponsorship Income	20,250	-	-	20,250	20,250
Donations Received	900	-	-	900	6,224
Ice Cream Sales	98	-	-	98	305
Bar Sales	2,768	-	-	2,768	3,128
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,118	-	-	48,118	53,853
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,118	-	-	48,118	53,853
A3 Payments					
Advertising	5,335	-	-	5,335	3,548
Event Costs	3,580	-	-	3,580	2,653
Stock Purchases	1,877	-	-	1,877	874
Rent	3,200	-	-	3,200	700
Licences	430	-	-	430	1,420
Utilities	131	-	-	131	942
Equipment Hire	19,283	-	-	19,283	17,461
Other Finance Charges	81	-	-	81	161
Cleaning	605	-	-	605	1,053
Uniform	1,259	-	-	1,259	666
Premises Expenses	-	-	-	-	1,398
Security	3,284	-	-	3,284	2,195
Insurance	1,273	-	-	1,273	1,163
Volunteers Refreshments	360	-	-	360	545
Bank Charges	273	-	-	273	132
Charity Donations	2,000	-	-	2,000	2,000
Accountancy Fees	900	-	-	900	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,011	-	-	43,011	36,911
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,011	-	-	43,011	36,911
Net of receipts/(payments)	5,107	-	-	5,107	16,942
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,942	-	-	16,942	-
Cash funds this year end	22,049	-	-	22,049	16,942

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	22,049	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	22,049	-	-
(agree balances with receipts and payments account(s))				

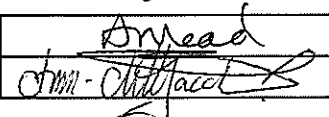

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	900	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alistair Mead	23/10/24
	Anne-Mette Jacobsen	23/10/24