

Annual Report for Glanton Show (charity number 1187517) for the year to 30th September 2022

The Charity staged the Glanton Show on 13th August 2022 following three years of not being able to have a show.

This was the first time the show was held under the aegis of the new CIO rather than our predecessor charity.

The day was a great success with a very good gate and good entries.

Financially we suffered from not holding our traditional fund raising events earlier in the year, although our reserves were sufficient to absorb the loss and next year we should be able to revert to the full range of activities.

Date

Opening Balance as per audited accounts

Analysis of 00056532 Bank Account

01.10.21 Opening Balance at Bank (00056532)

Payments

		£
6.5.22	Transfer to new Glanton Show account 20336863	3,000.00
6.5.22	Transfer to new Glanton Show account 20336863	5,000.00
16.8.22	Transfer to new Glanton Show account 20336863	604.73
18.8.22	Transfer to new Glanton Show account 20336863	150.00
		<hr/>
		8,754.73

Receipts

03.11.21	Lloyds compensation	-	50.00
03.11.21	Lloyds compensation	-	18.00
01.07.22	Carr Ellison Estate	-	10.00
01.07.22	Save our Squirrels stall	-	20.00
08.07.22	Aloe Vera stall	-	20.00
01.08.22	Coquetdale Timber stall	-	20.00
04.08.22	Sweet sweet stall	-	20.00
08.08.22	Par Petroleum stall	-	20.00
11.08.22	WL Distillery stall	-	20.00
16.08.22	Cheque 500207	-	150.00
		-	<hr/>
		-	348.00

30.9.22 Closing Balance at Bank (00056532)

Summary

Opening balances as at 1.10.21	-	13,549.41
Total payments		22,807.94
Total receipts	-	20,881.81
Movement		1,926.13
Closing balances as at 30.9.22	-	11,623.28

Bank post 30.9.22 but related to show

7.10.22	Donation to show for wine	-	20.00
18.10.22	Accountancy software subscription		5.00
31.10.22	Transfer deposit from old account	-	20.00
16.11.22	Invoice payment program advertising - Avery	-	130.00
25.11.22	Reimburse for lottery license		20.00

Cheques not yet cashed

17.8.22	Billy Gibson judge		10.00
17.8.22	Tony Mekle judge		10.00
17.8.22	Prof, Mary Bromly judge		10.00
17.8.22	Lynda Herron judge		10.00

Invoices not yet paid

Rix	-	60.00
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£
- 13,549.41

- 8,406.73

Ref

TFR
TFR
TFR
TFR

TFF-Donation
TFF-Donation
S0-Donation
FPI-Stall, side show
FPI-Stall, side show
FPI-Stall, side show
FPI-Stall, side show
FPI-Stall, side show
FPI-Stall, side show

-

FPI-Inv1943

Inv 1957

for year ended 30/09/22

Date

01.10.21 **Analysis of 20336863 Bank Account** 0.00

	<u>Payments</u>	£	Ref
1.6.22	NFU Mutual insurance	604.43	FPO
6.6.22	Complete business	713.08	FPO-Inv47032
6.7.22	Kennel Club licenses	10.00	cheque 001
25.7.22	Olympus Marquees	3,218.04	FPO C01522(17032
3.8.22	Northumberland Gazette Advertising reimb	91.08	TFR-NSU6006533
3.8.22	Jewson boarding reimbursement	335.70	TFR-W001751-A-25
8.8.22	Powburn show float reimbursement	1,500.00	
9.8.22	Powburn show float reimbursement	148.00	
12.8.22	Jon&Sandra float reimbursement (PostOffice	150.00	TFR
15.8.22	Rapid Reaction ND	305.00	FPO-Inv1283
16.8.22	Alwinton Border Show	100.00	FPO-Inv04/22
16.8.22	Michelle reimbursement for social media ac	40.70	TRF
16.8.22	Michelle Auchinachie stationary reimbursm	27.12	TRF
16.8.22	Par Petroleum stand refund	10.00	FPO
16.8.22	Payment for gundog show	300.00	FPO
17.8.22	Tenth Avenue Band payment	210.00	FPO
18.8.22	Bordaloo payment	492.00	FPO-Inv1187
19.8.22	Northumberland council bin payment	348.36	FPO-Inv246912
23.8.22	Jacki Mills judge payment	10.00	Cheque 05
24.8.22	Glanton Show Prize HS Gostelow-Drury	8.00	
30.8.22	Prudence Marks judge payment	10.00	Cheque 08
31.08.22	Jean Cowen judget	10.00	Cheque 06
5.9.22	Rae Beckwith judge	20.00	Cheque 11
20.9.22	AccountingSoftware subscription	5.00	
26.9.22	Sportsworld prize payment	84.02	FPO
28.9.22	Alan Crow judget	10.00	Cheque 04
29.9.22	Ed Butlin PA	150.00	FPO-Inv183
		<u>8,910.53</u>	

	<u>Receipts</u>		
6.5.22	Funds transferred from old account 000565 -	5,000.00	TFR
6.5.22	Funds transferred from old account 000565 -	3,000.00	TFR
9.5.22	100Club cash transfer	- 180.00	FPI
6.6.22	Caspian Caviar program advertising	- 50.00	FPI - Inv1942
6.6.22	Breamish Valley program advertising	- 60.00	FPI-Inv1945
6.6.22	NFUMutual program advertising	- 60.00	FPI-Inv1952
7.6.22	M Poole canine program advertising	- 25.00	BP-Inv1947
7.6.22	Mannings Alnwick program advertising	- 25.00	FPI-Inv1949
10.6.22	Bellview program advertising	- 25.00	FPI-Inv1944
17.6.22	AlNorthumbria program advertising	- 50.00	FPI - Inv 1940
17.6.22	Ninette Edwards program advertising	- 25.00	FPI-Inv1941
24.6.22	Penny Petroleum program advertising	- 60.00	FPI-Inv1955
28.6.22	Morris&Plumley program advertising	- 130.00	FPI-Inv1951
1.7.22	CBAL Ltd. Program advertising	- 60.00	FPI-Inv1946
8.7.22	Turnbulls program advertising	- 130.00	FPI-Inv1960

18.7.22	Transfer from Virgin Money account closure	-	5,142.68	
25.7.22	Deposit - 100 club	-	320.00	
25.7.22	Deposit - McCreath Prentice Advertising	-	130.00	Cheque deposit-In
2.8.22	PEC Furniture program advertising	-	130.00	FPI-Inv1953
3.8.22	Par Petroleum program advertising	-	60.00	FPI-Inv1954
8.8.22	Powburn Show float overpayment	-	148.00	
9.8.22	Deposit 5002 (Redpath tyres £25, Thruntor	-	75.00	Cheque deposit-In
16.8.22	Funds transferred from old account 000565	-	604.73	
16.8.22	Deposit from show, see breakdown on tab	-	4,643.40	
18.8.22	Funds transferred from old account 000565	-	150.00	
18.8.22	Donation from John Swanson	-	250.00	
			<u>20,533.81</u>	
30.9.22	Closing Balance at Bank (20336863)	-	<u>11,623.28</u>	

Date

01.10.21

Analysis of Virgin Money Savings account

Opening Balance

Ref P&L

Insurance 18.8.22

Printing&Advertising

Show day expense €30.9.22

Hire&Purchase of Equipment

Printing&Advertising

Show day expense

Payments

Close account & transfer to new account 20336863

Closing Balance at Vrgin Money savings

Show day expense

Hire&Purchase of Equipment

Hire&Purchase of Equipment

Printing&Advertising

Show day expense

Show day expense

Entertainment

Entertainment

Hire&Purchase of Equipment

Hire&Purchase of Equipment

Show day expenses

Prize

Show day expenses

Show day expenses

Show day expenses

Misc. expenses

Roseets, engraving

Show day expenses

Entertainment

100 club

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

Program advertising

100 club

Program advertising

Program advertising

Program advertising

Program advertising

Donation

- 5,142.68

5,142.68

-

Expenditure

	<u>2022</u>	<u>Cash</u>	<u>Bank</u>
Printing & Advertising	844.86		844.86
Race Meeting	0.00		
Glanton Pyke Open Day	0.00		
Hire & Purchase of Equipment	4,463.40		4,463.40
Show Day Expenses	592.82		592.82
Show entertainment	710.00	50.00	660.00
Place cards, rosettes engraving	84.02		84.02
Insurance	604.43		604.43
Auditor	0.00		
100 Club Prize & Costs	100.00	100.00	
Hill Race, Classes prizes and numbers	675.70	667.70	8.00
Miscellaneous	55.00	50.00	5.00
	8,130.23	867.70	7,262.53

Income

	<u>2022</u>		
Donations	-520.00	-42.00	-478.00
Coffee Morning	0.00		
Race Meeting	0.00		
Glanton Pyke Open Day	0.00		
Show Gate	-2,766.50	-2,766.50	
Interest	0.00		
Gift Aid Rebate	0.00		
Stalls, side shows	-852.00	-732.00	-120.00
Advertising	-1,095.00		-1,095.00
Raffle	-239.00	-239.00	
100 Club	-500.00		-500.00
Ponies	0.00		
Sheepdogs	0.00		
	-5,972.50	-3,779.50	-2,193.00

(Profit)/Loss for year	2,157.73 -	2,911.80	5,069.53
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Balances brought forward	-13,549.41
(Profit)/Loss for Year	2,157.73
Balances carried forward	-11,391.68

Bank Statement	-11,623.28
Variance	-231.60
Difference in VM balance	246.63
Assume this is money paid out on day n	15.03

Total

844.86
0.00
0.00
4,463.40
592.82
710.00
84.02
604.43
0.00
100.00
675.70
55.00
<hr/>
8,130.23

-520.00
0.00
0.00
0.00
-2,766.50
0.00
0.00
-852.00
-1,095.00
-239.00
-500.00
0.00
0.00
<hr/>
-5,972.50

2,157.73