

Ryedale Agricultural Society

RYEDALE AGRICULTURAL SOCIETY

Charity No. 1189568

Trustees Report and Accounts
For the Year Ended 31st October 2021

Ryedale Agricultural Society

Board of Management

Trustees	C Tetley W N Baldwin S T Stonehouse C Leckenby R Myers
President	J & S Wildsmith
Chairman	J Simpson
Vice Chairman	W Curtis Jnr
Show Directors	C Leckenby T Scaling
General Secretary	C Thompson
Treasurer	J Barnett
Registered Office	The Show Office Reagarth Farm Helmsley York YO62 5HX
Telephone	07984 939701
Registered Charity Number	1189568
Bankers	Barclays Bank Plc 23 Yorkersgate Malton North Yorkshire YO17 7AE
Independent Examiner	Hallgarth Accountants Ltd Chartered Accountants 2 Hallgarth Pickering North Yorkshire YO18 7AW

Ryedale Agricultural Society


Trustee's Report 2020

The objectives of the Society are to educate the public in matters of Agriculture by promoting and exhibiting , to benefit those involved in the industry and to raise farming standards in Ryedale and North Yorkshire.

Due to the Covid pandemic the trustees made an early decision to cancel the Society's annual show leaving only our fixed costs to be covered.

The trustees consider that the Society has enough reserves in assets and investments to cover a cancellation of the show in the foreseeable future. Therefore excess monies can be distributed as donations to forward the Society's objectives.

The Society is now in the process of modernising the show to bring it into the digital world. This will allow efficiencies and cost controls to be easily implemented in the future

Signed by 

For and on behalf of the trustees

Dated : 11 April 2022

Independent Examiners' Report to The Members of the Board of Management

We report on the Accounts of the Charity for the year ended 31st October 2021 which are set out on pages 5 to 7.

Respective Responsibilities of the Members of the Board of Management and Examiner

As the Charity's Members of the Board of Management, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the **Charities Act 2011** (the 2011 Act) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the 2011 Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

Basis of independent examiners' report

Our 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 you as Members of the Board of Management concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

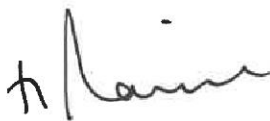
(1) which gives us reasonable cause to believe that, in any material aspect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met: or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs H Raine ACA
Hallgarth Accountants Limited, Chartered Accountants
2 Hallgarth,
Pickering,
North Yorkshire
YO18 7AW



Dated: 12th April 2022

Ryedale Agricultural Society

Income and Expenditure Account

For the Year ended 31 October 2021

	2021		2020	
	£	£	£	£
Unrestricted Funds				
Income				
Show Day				
Income per Notes		1,180		6,040
Expenditure per Notes		(1,218)		(3,938)
		(38)		2,102
Membership Subscriptions	290		4,086	
Investment Income	731		2,052	
Donations/ Misc. Income	3,000		681	
Bank Interest	-	4,021	-	6,819
		3,982		8,921
Expenses				
Secretarial Honorariums & Expenses	-		4,950	
Staffing Services	13,992		13,992	
Insurance	2,577		2,756	
Software Support	2,711		1,774	
Accountancy Fees	360		360	
Professional Fees	-		2,723	
Bank Charges	5		-	
	19,644		26,555	
Equipment and Improvements				
Depreciation	2,405	(22,049)	2,399	(28,954)
Deficit for the Year		(18,067)		(20,033)
Less: Donations				
Bishop Burton	-		2,000	
Askham Bryan	-		1,600	
Kirkbymoorside School	-	-	(270)	(3,330)
Deficit for the Year		<u>(18,067)</u>		<u>(23,363)</u>

Ryedale Agricultural Society

Notes to the Accounts as at 31 October 2021

	2021		2020	
	£	£	£	£
Income:				
Gate Receipts		-		505
Catalogue Sales		-		-
Entry Fees		-		-
Sponsorship		1,350		250
Trade Stands		(170)		4,005
Catering		-		-
Advertising		-		1,280
		<u>1,180</u>		<u>6,040</u>
Expenditure:				
Prize Money, Rosettes & Trophies		-		-
Hire Charges:				
Marquees and Equipment			2,180	
Public Address	-		-	
Course Building	-		-	
Toilets	-	-	-	2,180
Medical/ Ambulance		-		-
Catering		-		-
Judges Expenses		-		-
Site Maintenance & Security		-		-
Lorry Parking		-		-
Room Hire		-		-
Water Rates		44		10
Advertising		2		8
Subscriptions		339		931
PPS & Telephone		640		809
Sundry Overheads		193		-
Traffic Management		-		-
		<u>1,218</u>		<u>3,938</u>

Ryedale Agricultural Society

Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed Assets		
Equipment		
Balance brought forward	13,924	16,323
Additions	349	-
Disposals	-	-
Depreciation for the year	(2,405)	(2,399)
Balance carried forward	<u>11,868</u>	<u>13,924</u>
Current Assets		
Barclays Bank Plc		
Business Premium Account	59,932	77,025
Current Account	1,641	1,702
Capital Fund - at Cost	2,850	2,850
(Value at 24.08.2021 - £72,166)		
J M Finn & Co - At Cost	45,000	45,000
(Value at 31.10.21 - £127,662)		
Ryedale Agricultural Society		-
Skipton Building Society		-
Cash in Hand	228	228
Sundry Debtors	100	-
	<u>121,619</u>	<u>140,729</u>
Less: Current Liabilities		
Sundry Creditors	<u>(1,700)</u>	<u>(2,743)</u>
	<u>119,919</u>	<u>137,986</u>
Represented by:		
Society Fund Account - Unrestricted		
Balance brought forward	137,986	161,349
Deficit for the year	<u>(18,067)</u>	<u>(23,363)</u>
Balance carried forward	<u>119,919</u>	<u>137,986</u>