

# **GILSLAND AGRICULTURAL SOCIETY**

**(CHARITABLE INCORPORATED ORGANISATION)**

**CHARITY NUMBER: 1195959**

**UNAUDITED**

## **TRUSTEES' ANNUAL REPORT AND ACCOUNTS**

**FOR THE PERIOD 29 SEPTEMBER 2021 TO 31 DECEMBER 2022**

# **GILSLAND AGRICULTURAL SOCIETY**

## **ADMINISTRATIVE DETAILS**

**FOR THE PERIOD 29 SEPTEMBER 2021 TO 31 DECEMBER 2022**

<b>TRUSTEES</b>	MR L KENNEDY - CHAIR PERSON MISS V BATY - SECRETARY MR M J LAURIE - TREASURER MISS L DODD MR P GARDNER MRS F M RITSON MR W M WALLACE
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<b>CHARITY NUMBER</b>	1195959
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<b>ADDRESS</b>	BROOM HILL HETHERSGILL CARLISLE CUMBRIA CA6 6HB
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# **GILSLAND AGRICULTURAL SOCIETY**

## **TRUSTEES' REPORT**

**FOR THE PERIOD 29 SEPTEMBER 2021 TO 31 DECEMBER 2022**

### **OBJECTIVES AND ACTIVITIES**

The main objective of the Charity is to promote, advance and improve for the benefit of the public, agriculture, horticulture and rural crafts and skills by the demonstration and showing of livestock, machinery, crafts, products, methods and processes connected with agriculture and agricultural education in particular by the holding of annual agricultural and equestrian shows.

### **ACHIEVEMENTS AND PERFORMANCE**

Gilsland Agricultural Society successfully held both an agricultural and equestrian show during the summer of 2022.

### **FINANCIAL REVIEW**

The Charity made a small deficit during the period however was able to meet its planned objectives.

The reserve policy of the Charity is to hold sufficient funds to ensure the organisation could continue, should it for two years running have to cancel annual shows "on the day" due to unforeseen circumstances. It is estimated the cost of doing so would be in the region of £10,000 and hence the Charity is comfortable in holding reserves of £22,688

The Trustees' Report was approved and authorised for issue by the Trustees and signed on their behalf by:

**MR L KENNEDY - CHAIR PERSON**

**MISS V BATY - SECRETARY**

**MR M J LAURIE - TREASURER**

Date: 10 January 2023

# GILSLAND AGRICULTURAL SOCIETY

## ACCOUNTS

### RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD 29 SEPTEMBER 2021 TO 31 DECEMBER 2022

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS
<b>RECEIPTS</b>			
SUBSCRIPTIONS & DONATIONS	363		363
SPONSORSHIP REVENUE	2,200		2,200
ADVERTISING REVENUE	870		870
TRADE STAND REVENUE	575		575
RAFFLE	540		540
SHOW ENTRY FEES	5,709		5,709
BAR REVENUE	4,055		4,055
COMPETITION ENTRIES	1,546		1,546
BUILDING SOCIETY INTEREST	140		140
CATERER'S DONATIONS	375		375
<b>TOTAL INCOME</b>	<b>16,372</b>	<b>-</b>	<b>16,372</b>
<b>PAYMENTS</b>			
TENTS	4,380		4,380
PRINTING COSTS	1,740		1,740
POSTAGE	231		231
ADVERTISING	60		60
STATIONERY	105		105
SUNDRIES	321		321
LICENCES	21		21
TOILETS	788		788
WASTE DISPOSAL	480		480
INSURANCE	354		354
FIRST AID	720		720
BAR COSTS	2,001		2,001
CATERING	1,064		1,064
ROSETTES	708		708
PA SYSTEM	420		420
SHOW PRIZES	2,608		2,608
MUSICAL ENT	515		515
WEBSITE	84		84
DEPRECIATION	172		172
<b>TOTAL EXPENSES</b>	<b>16,770</b>	<b>-</b>	<b>16,770</b>
<b>SURPLUS/DEFICIT</b>	<b>- 398</b>	<b>-</b>	<b>- 398</b>

# GILSLAND AGRICULTURAL SOCIETY

## ACCOUNTS

### STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS
<b>ASSETS</b>			
<b>EQUIPMENT</b>	<b>1,083</b>	-	<b>1,083</b>
<b>CASH IN HAND AND AT BANK</b>			
BANK BALANCES	21,547	-	21,547
CASH IN HAND	58	-	58
	<u><b>21,605</b></u>	<u>-</u>	<u><b>21,605</b></u>
<b>LIABILITIES - NIL</b>	-	-	-
<b>TOTAL</b>	<u><b>22,688</b></u>	<u>-</u>	<u><b>22,688</b></u>

The Accounts were approved and authorised for issue by the Trustees and signed on their behalf by:

**MR L KENNEDY - CHAIR PERSON**

**MISS V BATY - SECRETARY**

**MR M J LAURIE - TREASURER**

Date: 10 January 2023