

GILSLAND AGRICULTURAL SOCIETY

(CHARITABLE INCORPORATED ORGANISATION)

CHARITY NUMBER: 1195959

UNAUDITED

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

GILSLAND AGRICULTURAL SOCIETY

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES	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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CHARITY NUMBER	1195959
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ADDRESS	BROOM HILL HETHERSGILL CARLISLE CUMBRIA CA6 6HB
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GILSLAND AGRICULTURAL SOCIETY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

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 were unable to hold an agricultural show during the summer of 2023 as a result of prolonged wet weather. A fundraising event was held to ensure costs incurred during the year could be met.

FINANCIAL REVIEW

The Charity made a surplus during the year as a result of a fundraising event.

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 £23,308

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: 9 January 2024

GILSLAND AGRICULTURAL SOCIETY

ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS
RECEIPTS			
SUBSCRIPTIONS & DONATIONS	100		100
SPONSORSHIP REVENUE	980		980
ADVERTISING REVENUE	875		875
TRADE STAND REVENUE	525		525
RAFFLE	-		-
SHOW ENTRY FEES	-		-
BAR REVENUE	-		-
COMPETITION ENTRIES	884		884
BUILDING SOCIETY INTEREST	276		276
SOCIAL EVENTS	3,633		3,633
CATERER'S DONATIONS	150		150
TOTAL INCOME	7,422	-	7,422
PAYMENTS			
PRINTING COSTS	1,692		1,692
POSTAGE	75		75
STATIONERY	65		65
SUNDRIES	40		40
SECRETARY'S EXPENSES	1,250		1,250
WRESTLING	50		50
SOCIAL EVENTS	410		410
WEBSITE	78		78
DEPRECIATION	163		163
TOTAL EXPENSES	4,260	-	4,260
SURPLUS/DEFICIT	3,162	-	3,162

GILSLAND AGRICULTURAL SOCIETY

ACCOUNTS

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS
ASSETS			
EQUIPMENT	920	-	1,083
CASH IN HAND AND AT BANK			
BANK BALANCES	23,235	-	21,547
CASH IN HAND	73	-	58
	<u>23,308</u>	<u>-</u>	<u>21,605</u>
LIABILITIES - NIL	-	-	-
TOTAL	<u>24,228</u>	<u>-</u>	<u>22,688</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: 9 January 2024