



Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 19/08/2022 | | 31/10/2023 |

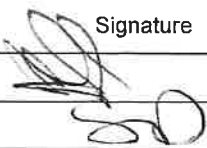
Section A Receipts and payments

| | 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 | | | | | |
| Donations and Legacies | 11,292 | - | - | 11,292 | - |
| Other trading activity: Gate & Tickets | 123,815 | - | - | 123,815 | - |
| Other trading activity: Bar & Catering | 12,025 | - | - | 12,025 | - |
| Other trading activities | 18,897 | - | - | 18,897 | - |
| Interest received | 141 | - | - | 141 | - |
| Cash injected at start of CIO | 38,776 | - | - | 38,776 | - |
| Sub total | 204,946 | - | - | 204,946 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 204,946 | - | - | 204,946 | - |
| A3 Payments | | | | | |
| | | - | - | - | - |
| Raising funds: Marquees | 15,306 | - | - | 15,306 | - |
| Raising funds: Toilets | 13,596 | - | - | 13,596 | - |
| Raising funds: Fuel and generators | 3,970 | - | - | 3,970 | - |
| Raising funds: Equipment & Hire | 24,242 | - | - | 24,242 | - |
| Raising funds: Security, Health & Safety | 11,948 | - | - | 11,948 | - |
| Raising funds: Tractors pullers | 6,500 | - | - | 6,500 | - |
| Raising funds: Steam & Working | 9,061 | - | - | 9,061 | - |
| Raising funds: Show attractions | 14,060 | - | - | 14,060 | - |
| Raising funds: Other direct show expenses | 3,818 | - | - | 3,818 | - |
| Raising funds: Bar & Refreshments | 5,893 | - | - | 5,893 | - |
| Raising funds: Staff expenses | 6,533 | - | - | 6,533 | - |
| Raising funds: Rent | 9,056 | - | - | 9,056 | - |
| Raising funds: Miscellaneous | 361 | - | - | 361 | - |
| Raising funds: Insurance | 3,101 | - | - | 3,101 | - |
| Support costs: Accountant | 600 | - | - | 600 | - |
| Support costs: Advertising | 5,328 | - | - | 5,328 | - |
| Support costs: Office expenses | 2,842 | - | - | 2,842 | - |
| Support costs: Committee etc | 1,025 | - | - | 1,025 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 137,240 | - | - | 137,240 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 137,240 | - | - | 137,240 | - |
| Net of receipts/(payments) | 67,706 | - | - | 67,706 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 67,706 | - | - | 67,706 | - |

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 | Lloyds Current Account | 50,135 | - | - |
| | Reserve Account | 17,571 | - | - |
| | Petty cash | - | - | - |
| | Total cash funds | 67,706 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | Trailers | Unrestricted | - | - |
| | Water butts | Unrestricted | - | - |
| | Canteen | Unrestricted | - | - |
| | Rally shed | Unrestricted | - | - |
| | Water tankers | Unrestricted | - | - |
| | Various fixtures and fittings | Unrestricted | - | - |
| | 10 Caravans | Unrestricted | - | - |
| | Various equipment for future rallies | Unrestricted | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|----------------|------------------|
|  | IAN MAYNARD | 21/07/24 |
| | STUART HAMMOND | 21/7/2024 |

Trustees' Annual Report for the period

Period start date
From 19 08 2022 To 31 10 2023
Period end date

Section A

Reference and administration details

Charity name

Honiton Hill Rally

Other names charity is known by

Registered charity number (if any) 1200129

Charity's principal address 2 Fairview

Fair View Lane

Colyford, Colyton

Postcode

EX24 6RA

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 | Stuart Hammond | Chair | | |
| 2 | Dean Canniford | | | |
| 3 | Ian Maynard | | | |
| 4 | John Bagwell | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------|--------------------|----------------------------------------------------|
| Independent examiner | Westcotts (SW) LLP | Timberly, South Street, Axminster, Devon, EX13 5AD |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--------------------------------|---------------------------------------------------------|
| Type of governing document | Constitution dated 18 August 2022 |
| How the charity is constituted | Charitable Incorporated Organisation – foundation model |
| Trustee selection methods | Appointed by resolution at a trustee meeting |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees meet up once a month.
The rest of the Committee help the day to day running and decision making.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To improve agriculture for the public benefit by the demonstration, exhibition and showing of, machinery, livestock, crafts, products, methods and processes connected with agriculture and agricultural education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees and committee run an annual event to remember and celebrate the farming of yesteryear with old vehicles and machinery and working displays to educate the attendees. We also include other vintage vehicles and displays of interest to the general public to create a show for the general public to enjoy and learn from and to encourage attendance.

The Trustees confirm that we have had due regard for the public benefit and attention has been given to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All volunteers are thanked each year for their help verbally.

Funds are re-invested into the Rally for the following year to improve the Charity's objective of overall agricultural farming to the public.

Summary of the main achievements of the charity during the year

For this first financial period, both the 2022 and 2023 Honiton Hill Rally events are included in the accounts.

The Rally is able to show case farming practises of yesteryears. The Charity has achieved its variety of different activities of farming life, for example, how to plough a field, bringing in the harvest by using a combine harvester which produces straw for bedding for animals, corn/wheat which would be used for human consumption i.e. flour or animal feed depending on the quality of the yield. Displaying of vintage vehicles which bring back memories for all. An opportunity for friends/family to catch up with each other and those who haven't seen each other for sometime.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the period, the charity had £67,706 in unrestricted cash funds which is deemed plentiful but not excessive for the charity to continue for the foreseeable future to hold future Rallies to deliver its charitable objectives.

Details of any funds materially in deficit

Funds are not in deficit at the end of the year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Rally itself allows the charity to deliver its charitable objective but also serves as a fundraising event. Honiton Hill Rally relies on ticket sales, exhibitors purchasing pitches for their display, tenders for catering and refreshments in order to generate funds.

This income helps the Charity to achieve its charitable objectives, upkeep and purchase infrastructure to safe guard all attendees.

Section F

Other optional information


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stuart Hammond

Position (eg Secretary, Chair, etc)

Chair

Date

02/07/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Honiton Hill Rally

**On accounts for the
period ended**

31 October 2023

**Charity no
(if any)**

1200129

Set out on pages

CC16a pages 1-2 and TAR pages 1-5

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the period ended 31/10/2023.

**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 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15.07.24

Name:

Robyn Gifford-England

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Westcotts (SW) LLP, Timberly, South Street

Axminster, Devon

EX13 5AD