

Annual report year ending 31/12/2024

Name Leek & District Agricultural Society. Charity number 1208652

Trustees P A Barron

E Sims

J Eatough

GB Daniel

Structure remains unchanged operating as Charitable Incorporated Organisation with trustees being only voting members. We do have a show committee with volunteers running individual sections of the agricultural show, Future trustees will be recruited from these volunteers already associated with the organisation.

The activity undertaken by the charity is to run a one day agricultural show in July each year. The objectives are unchanged from the original governing document. To advance citizenship and community development within the Leek area, by giving local groups opportunities to promote their activities to the general public through demonstrations and displays at an annual show, including horticulture, poultry, the environment, education and rural crafts.

The show in 2024 was successful with good attendance and with no incidents of concern. Poultry were unable to attend due to avian flu restrictions but section organised an egg display to continue to promote activity to general public.

A series of demonstrations were run in a theatre marquee promoting flower design, food production and environmental issues.

Feedback on social media was overwhelmingly positive indicating show well received by general public.

Financial performance in the year was sound. The accounts include a one off donation of £82,566. The show had previously operated through a CIC. On formation of the charity the assets of the CIC £82,566 were donated to the charity.

All other amounts in the accounts are in line with expectations and normal operations. Figures show a reasonable surplus of income over expenditure.

Reserves held as cash balance £112,141 at year end.

No awards have been made to local charities in year. The running of the show is very dependant on the weather. With increasing incidents of extreme weather there is always the possibility that the show will have to be cancelled. This would mean no income in the year with running costs still to be met. There is therefore a need to maintain a reserve of cash to cover costs in this eventuality. The question of making donations remains under regular review.

We confirm that all decisions of the trustees have been made with due regard to commissions public benefit guidance.

Approved by the trustees and signed on their behalf by

P A Barron

Trustee and Treasurer.

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Leek & District Agricultural Society**

Bennett Brooks & Co Ltd
Chartered Accountants
Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

**Contents of the Financial Statements
for the year ended 31 December 2024**

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Leek & District Agricultural Society

**Report of the Trustees
for the year ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1208652

Principal address

7 Sapling Rise
Upper Tean
Stoke on Trent
Staffordshire
ST10 4LH

Trustees

E Sims (appointed 1.1.24)
G B Daniel (appointed 1.1.24)
P A Barron (appointed 1.1.24)

Independent Examiner

Bennett Brooks & Co Ltd
Chartered Accountants
Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Approved by order of the board of trustees on 7/5/2025 and signed on its behalf by:



.....
P A Barron - Trustee

**Independent Examiner's Report to the Trustees of
Leek & District Agricultural Society**

Independent examiner's report to the trustees of Leek & District Agricultural Society

I report to the charity trustees on my examination of the accounts of Leek & District Agricultural Society (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

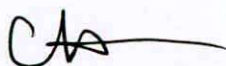
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mrs C Hambleton

Bennett Brooks & Co Ltd
Chartered Accountants
Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Date: 16/5/2025

Leek & District Agricultural Society

**Statement of Financial Activities
for the year ended 31 December 2024**

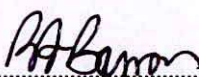
	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		186,304
Investment income	2	<u>1,863</u>
Total		<u>188,167</u>
 EXPENDITURE ON		
Raising funds	3	<u>76,026</u>
 NET INCOME		<u>112,141</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>112,141</u></u>

Leek & District Agricultural Society

Balance Sheet 31 December 2024

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	5	690
CURRENT ASSETS		
Cash at bank		112,531
CREDITORS		
Amounts falling due within one year	6	(1,080)
NET CURRENT ASSETS		<u>111,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,141</u>
NET ASSETS		<u>112,141</u>
FUNDS	7	
Unrestricted funds		<u>112,141</u>
TOTAL FUNDS		<u>112,141</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
P A Barron - Trustee

Leek & District Agricultural Society

**Notes to the Financial Statements
for the year ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

Interest received	£ 1,863
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3. RAISING FUNDS

Raising donations and legacies

Support costs	£ 75,904
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024.

Leek & District Agricultural Society

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	812
DEPRECIATION	
Charge for year	122
NET BOOK VALUE	
At 31 December 2024	690

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	1,080

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.24 £
Unrestricted funds		
General fund	112,141	112,141
TOTAL FUNDS	112,141	112,141

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	188,167	(76,026)	112,141
TOTAL FUNDS	188,167	(76,026)	112,141

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Leek & District Agricultural Society

**Detailed Statement of Financial Activities
for the year ended 31 December 2024**

£

INCOME AND ENDOWMENTS

Donations and legacies

Income	103,738
Donations	82,566
	186,304

Investment income

Interest received	1,863

Total incoming resources

188,167

EXPENDITURE

Other trading activities

Fixtures and fittings	122
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Support costs

Management

Section expenses	1,872
Insurance	2,741
Ground expenses	38,533
Entertainment	6,170
Sundries	13,577
Prizes	11,931
	74,824

Governance costs

Accountancy and legal fees	1,080

Total resources expended

76,026

Net income

112,141

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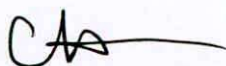
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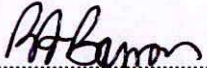
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