

Egton Horse & Agricultural Society

Detailed Income and Expenditure Account
for the Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
Turnover				
Tradestands	16,109		16,287	
Entry Fees	5,660		5,177	
Gate Receipts	66,085		56,302	
Catalogue Sales	887		1,835	
Arts & Crafts	1,255		1,443	
Dogs	295		420	
Bar	1,350		1,300	
		91,641		82,764
Cost of sales				
Tents & Penning	18,277		20,219	
Trophies & Prize Money	15,163		11,533	
Online Costs	3,290		4,439	
Rosettes & Badges	2,533		2,284	
Judges Expenses & Lunches	2,827		4,870	
Sound and Electrical Installat ion	950		1,140	
Catering (Stewards Lunches)	1,176		-	
Showday Entertainment	2,538		2,550	
		46,754		47,035
GROSS SURPLUS		44,887		35,729
Other income				
Vice Presidents & Donations	1,355		2,327	
Sponsorship	485		473	
Field Rent	-		100	
Asset Sale	-		100	
Deposit account interest	8,288		1,948	
		10,128		4,948
		55,015		40,677
Expenditure				
Rent	270		355	
Rates and water	41		60	
Insurance	4,286		3,431	
Honoraria	3,100		3,659	
Telephone	50		50	
Post and stationery	7,632		6,986	
Advertising	834		721	
Repairs and renewals	2,353		7,316	
Sundry expenses	49		154	
Donations	865		900	
Showday Personnel	6,354		7,083	
Accountancy	500		600	
Subscriptions	851		424	
		27,185		31,739
Carried forward		27,830		8,938

This page does not form part of the statutory financial statements

Egton Horse & Agricultural Society

Detailed Income and Expenditure Account
for the Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
Brought forward		27,830		8,938
Finance costs				
Bank charges	184		477	
Paypal Fees	162		-	
	<u> </u>	346	<u> </u>	477
		27,484		8,461
Depreciation				
Plant and machinery		888		973
NET SURPLUS		<u>26,596</u>		<u>7,488</u>

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Egton Horse & Agricultural Society (Registered number:)

Balance Sheet
31 December 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Freehold property	45,307		45,307	
Plant and machinery	7,991		8,753	
		53,298		54,060
CURRENT ASSETS				
VAT	3,831		-	
Trade debtors	2,380		-	
Bank account no. 1	85,539		72,863	
Bank account no. 2	75,543		72,421	
Bank account no. 3	82,618		77,453	
Cash in hand	1,633		-	
	251,544		222,737	
CURRENT LIABILITIES				
Trade creditors	1,699		250	
Other creditors	151		151	
Accrued expenses	600		600	
	2,450		1,001	
		249,094		221,736
NET ASSETS		302,392		275,796
FINANCED BY				
RESERVES				
Income and expenditure account		302,392		275,796
		302,392		275,796

Egton Horse & Agricultural Society

Tangible Fixed Assets Schedule
31 December 2025

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2025	45,307	10,807	56,114
Additions	-	126	126
At 31 December 2025	45,307	10,933	56,240
DEPRECIATION			
At 1 January 2025	-	2,054	2,054
Charge for year	-	888	888
At 31 December 2025	-	2,942	2,942
NET BOOK VALUE			
At 31 December 2025	45,307	7,991	53,298
At 31 December 2024	45,307	8,753	54,060