

# THE FAR FOREST AND DISTRICT HORTICULTURAL SOCIETY

England & Wales · Charity number 205210

## Details

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Other names	THE FAR FOREST SOCIETY
Status	Registered
Legal form	Other
Registered	1962-05-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	29 New Forest Close Far Forest Kidderminster DY14 9TJ
Phone	01299269115
Email	<a href="mailto:michelelace@btinternet.com">michelelace@btinternet.com</a>
Website	<a href="http://www.farforestpavilion.co.uk">www.farforestpavilion.co.uk</a>

## Activities

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**Objects:** 1. TO PROMOTE AND ORGANISE AN ANNUAL SHOW 2. TO IMPROVE AND PROVIDE AMENITIES AT THE SHOW GROUND AT WHICH SUCH SHOW IS HELD 3. TO BUILD UP A FUND OF MONEY TO EXTEND THE SCOPE OF THE SHOW 4. TO ENCOURAGE LOCAL INTEREST IN THE ANNUAL SHOW AND TO STIMULATE FRIENDLY COMPETITION IN HORTICULTURE, FLOWERS, BEE-KEEPING, POULTRY AND OTHER LIVESTOCK

**Activities:** To promote community activities and sport. Annual horticultural show and other fundraising events.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** CIVIL PARISH OF ROCK
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£72,283	£62,132	-	-
2024-12-31	£71,898	£63,939	-	-
2023-12-31	£70,317	£61,003	-	-
2022-12-31	£58,484	£58,215	-	-
2021-12-31	£65,125	£29,847	-	-
2020-12-31	£15,916	£13,879	-	-

## Trustees

Name	Role	Appointed
John Michael Guy	Chair	2022-03-14
DAVID JAMES BELL		
DENNIS HENRY DUDLEY		
Michele Jane Lace		2022-03-14
Muriel Elizabeth Bell		2021-03-08
RAY ATTWOOD		

**THE FAR FOREST AND DISTRICT HORTICULTURAL SOCIETY**

England & Wales - Charity number 205210

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# Accounts

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# **Trustees Annual Report for the year ending 31<sup>st</sup> December 2024**

**Charity Name:** The Far Forest and District Horticulture Society

**Working Name:** The Far Forest Society

**Registered Charity Number:**205210

**Charity's Principal Address:** Far Forest Pavilion, Tenbury Road (A456), Callow Hill, Rock, Kidderminster, DY14 9DA

**Trustee Names:** Ray Attwood

David Bell

Dennis Dudley

Muriel Bell

John Guy

Michele Lace

**Structure, governance and management.**

**Type of governing document** constitution adopted 7<sup>th</sup> March 1962 amended 9th March 2020

**How the charity is constituted:** Association of members

**Trustee Selection Methods:** Trustees are appointed or reappointed annually at the AGM.

**Summary of the objects of the charity set out in its governing document:** The provision of space and facilities for sport and other leisure time occupation in the interests of social welfare with the object of improving conditions of life for local inhabitants of Far Forest and surrounding areas.

The provision and maintenance of the pavilion for the use of the inhabitants of Far Forest and surrounding areas without distinction of gender, political, religious, or other opinions including use for meetings, lectures and classes and other forms of leisure occupation with the object of improving conditions of life for local inhabitants.

The promotion of agriculture and horticulture by organising an annual countryside show to encourage local interest and stimulate friendly competition in horticulture and other associated activities.

## **Summary of the main activities undertaken for the public benefit in relation these objects**

The Society uses its site to play host to a local football club which has teams from 5 years old through to 18-year-olds with a membership of over 100 players, a tennis club with junior and adult members. The Pavilion is available for rent for functions and the use of local organisations such as the Women's Institute. It is also used as the local polling station for local and general elections. The Society hosts a monthly luncheon club for elderly citizens. Regular film nights are provided for Society members and friends of the Society. An annual two-day show is held in August of each year which is attended by around 10,000 visitors. Six car boot sales are held at the site each year.

Attendance at the countryside show was good. Once again it was well supported by volunteer helpers and was a great success.

Improvements have been made to the Invergorden access track surface, the meeting room has been decorated, new drainage has been carried out on the show camping field and car parking space has been increased by the installation of ground reinforcement on a grassed area. Projects projected for this year include improvements to the overspill car parking area and the track between the entrance and the show office.

## **Risk Management Statement**

The society has the following policies in place to protect our volunteers and visitors along with the necessary public liability and premises insurances.

- Health and Safety
- Safeguarding
- GDPR and Data protection/privacy statements
- Equality and Diversity
- CCTV Policy
- Social Media Policy
- Legionella Policy

Our trustees/committee are elected in March each year at our AGM and attend most monthly meetings and are aware of the risks involved in the running of our society and take any necessary steps to reduce any risks identified.

**Financial Review:** We hold cash at bank of approximately £60,000. It is our policy to hold at least £18,000 in reserve to cover one year's running costs in the event of poor weather for the annual show which is the main fund-raising event. A dual authorisation system with our bank is in place to prevent fraudulent payments and theft and all necessary security measures taken when handling cash. Financial reports are given at each of the monthly meetings and accounts are independently examined at the end of our financial year in December.

**Details of any funds materially in deficit:** Not applicable.

**Further Financial Review Details:** The charity's main source of funds is the annual show. Further income comes from car boot sales, rent from football and tennis clubs and lettings of the pavilion.

Most of the income is applied to maintenance and improvement of facilities at the site. In recent years this has included the rebuilding of the viewing gallery, extending electricity coverage to the lower field, installation of solar panels, re-painting of the exterior of the pavilion, the purchase of a storage container, purchase of the show office, improving and extending car parking provision, decorating the meeting room, installation of a staircase to the loft space, resurfacing of the track from the Invergorden entrance and improved drainage for the football pitches and the show camping field.

**Future Plans:** we continue to explore solutions to the problem of the leaking roof of the pavilion, extending car parking space and improving the surface of access tracks.

## **Declaration**

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

Signed on behalf of the charity's trustees.

John Michael Guy

Chair 28<sup>th</sup> February 2025

**THE FAR FOREST AND DISTRICT HORTICULTURAL SOCIETY**

England & Wales - Charity number 205210

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# Accounts

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David Bell

Dennis Dudley

Muriel Bell

John Guy

Michele Lace

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The provision and maintenance of the pavilion for the use of the inhabitants of Far Forest and surrounding areas without distinction of gender, political, religious, or other opinions including use for meetings, lectures and classes and other forms of leisure occupation with the object of improving conditions of life for local inhabitants.

The promotion of agriculture and horticulture by organising an annual countryside show to encourage local interest and stimulate friendly competition in horticulture and other associated activities.

## **Summary of the main activities undertaken for the public benefit in relation these objects**

The Society uses its site to play host to a local football club which has teams from 5 years old through to 18-year-olds with a membership of over 100 players, a tennis club with junior and adult members. The Pavilion is available for rent for functions and the use of local organisations such as the Women's Institute. It is also used as the local polling station for local and general elections. The Society hosts a monthly luncheon club for elderly citizens. Regular film nights are provided for Society members and friends of the Society. An annual two-day show is held in August of each year which is attended by around 10,000 visitors. Six car boot sales are held at the site each year.

Despite a damp weekend, attendance at the countryside show was good. Once again it was well supported by volunteer helpers and was a great success.

Full use has been made of the new show office/football refreshment building which is proving to be of great benefit to both the Society and Rock Sports Football Club.

Improvements have been made to the car park surface and to security and safety lighting around the pavilion. A new CCTV system has been installed to replace the previous outdated one.

Projects projected for this year include improvements to the overspill car parking area and resurfacing of the track between the entrance and the show office.

## **Risk Management Statement**

The society has the following policies in place to protect our volunteers and visitors along with the necessary public liability and premises insurances.

- Health and Safety
- Safeguarding
- GDPR and Data protection/privacy statements
- Equality and Diversity
- CCTV Policy
- Social Media Policy

Our trustees/committee are elected in March each year at our AGM and attend most monthly meetings and are aware of the risks involved in the running of our society and take any necessary steps to reduce any risks identified.

**Financial Review:** We hold cash at bank of approximately £60,000. It is our policy to hold at least £18,000 in reserve to cover one year's running costs in the event of poor weather for the annual show which is the main fund-raising event. A dual authorisation system with our bank is in place to prevent fraudulent payments and theft and all necessary security measures taken when handling cash. Financial reports are given at each of the monthly meetings and accounts are independently examined at the end of our financial year in December.

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**Further Financial Review Details:** The charity's main source of funds is the annual show. Further income comes from car boot sales, rent from football and tennis clubs and lettings of the pavilion.

Most of the income is applied to maintenance and improvement of facilities at the site. In recent years this has included the rebuilding of the viewing gallery, extending electricity coverage to the lower field, installation of solar panels, re-painting of the exterior of the pavilion, the purchase of a storage container and improved drainage for the football pitches.

**Future Plans:** we continue to explore solutions to the problem of the leaking roof of the pavilion, extending car parking space and repainting the pavilion.

## **Declaration**

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

Signed on behalf of the charity's trustees.

John Michael Guy

Chair 9 January 2024

**Far Forest Society**  
**Financial Statements for the**  
**Year Ended 31 December 2023**

**Clearview Accountants LTD**  
**Chartered Accountants**

**Far Forest Society**  
**Financial Statements**  
**for the year ended 31 December 2023**

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## Far Forest Society

### Income and Expenditure Account for the year ended 31 December 2023

	2023		2022	
	Unrestricted	Restricted	Unrestricted	Restricted
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Members Subscriptions</b>	220	-	205	-
<b>Income from events - gross</b>				
Show day	42,217	-	29,466	-
Car boot sales	6,490	-	11,976	-
Annual Dinner	600	-	-	-
<b>Investment income</b>				
Rent and wayleaves	3,097	-	2207	-
Bank interest received	1,274	-	146	-
<b>Other incoming resources</b>				
Hire of pavilion and equipment	8,982	-	7,212	-
Donations	2,111	-	6572	-
Other Income	3126	-	-	-
Grant re pavillion	2200	-	700	-
	<u>70,317</u>	<u>-</u>	<u>58,484</u>	<u>-</u>
<b>RESOURCES EXPENDED</b>				
<b>Expenses re events</b>				
Show day	26,459		24,220	-
Car boot sales	1,335		2,666	-
Annual Dinner	727		-	-
Jubilee Show	-		466	-
Installation re log cabin	-		2,460	-
<b>Management and administration</b>				
Insurance	3,689		2,769	-
Rates, water and electricity	6,909		3,534	-
Maintenance and cleaning	17,099		18,311	-
Sundry expenses	3,574		3,424	-
Motor expenses	594		-	-
Bank Chargers	345		-	-
Depreciation - Tractor and Mower	273		365	-
	<u>61,003</u>	<u>-</u>	<u>58,215</u>	<u>-</u>
<b>Net incoming resources</b>	9,314	-	269	-
<b>Total funds brought forward</b>	219,913	7,807	219,644	7,807
<b>Total funds carried forward</b>	<u>229,227</u>	<u>7,807</u>	<u>219,913</u>	<u>7,807</u>

**Far Forest Society**

**Balance Sheet as at 31 December 2023**

	2023		2022	
	£	£	£	£
<b>Fixed Assets</b>				
Freehold land and buildings		148,064		148,064
Equipment brought forward	1,455		1,455	
Depreciation 25%	637		365	
		818		1,090
<b>Current Assets</b>				
Debtors and prepayments	1,536		2,212	
CCLA Investment Management Ltd	26,723		25,796	
Cash at Barclays Bank Plc:				
Business Premium Account	45,866		31,319	
Current Account	13,929		20,186	
Paypal Account	1,329		100	
Cash in hand	235		392	
	89,618		80,005	
<b>Current Liabilities</b>				
Creditors and accrued charges	1,466		1,439	
<b>Net Current Assets</b>		88,152		78,566
<b>Total Assets Less Current Liabilities</b>		<u>237,034</u>		<u>227,720</u>
 <b>Represented by:</b>				
Unrestricted Fund		229,227		219,913
Restricted Income Fund		7,807		7,807
		<u>237,034</u>		<u>227,720</u>

**Far Forest Society**  
**Independent Examiners' Certificate on the Accounts**  
**for the year ended 31 December 2023**

This report on the accounts of Far Forest Society for the year ended 31 December 2023, which are set out on pages 1 and 2 is in respect of an examination carried out in accordance with **s.145 of the Charities Act 2011** ('the Act').

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENTS**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection of my examination, no matter has come to my attention.

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



24 September 2024

25 Church Street  
Kidderminster  
DY10 2AW

**Far Forest Society**  
**Financial Statements for the**  
**Year Ended 31 December 2023**

**Clearview Accountants LTD**  
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**THE FAR FOREST AND DISTRICT HORTICULTURAL SOCIETY**

England & Wales - Charity number 205210

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Dennis Dudley

Muriel Bell

John Guy

Michele Lace

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The provision and maintenance of the pavilion for the use of the inhabitants of Far Forest and surrounding areas without distinction of gender, political, religious, or other opinions including use for meetings, lectures and classes and other forms of leisure occupation with the object of improving conditions of life for local inhabitants.

The promotion of agriculture and horticulture by organising an annual countryside show to encourage local interest and stimulate friendly competition in horticulture and other associated activities.

**Summary of the main activities undertaken for the public**

**benefit in relation these objects:** The Society uses its site to play host to a local football club which has teams from 5 years old through to 16-year-olds with a membership of over 100 players, a tennis club with junior and adult members.

The Pavilion is available for rent for functions and the use of local organisations such as the Women's Institute. An annual

two-day show is held in August of each year which is attended by around 10,000 visitors. Eight car boot sales are held at the site each year.

Fine weather during our car boot season between April and August led to well attended sales and good income for the Society.

Temperatures in the thirties on our show weekend led to some reduction in visitor numbers compared to the previous year but it was still a successful show which was well supported by volunteer helpers.

We were able to use our new show office which was purchased and installed earlier in the year. A second-hand lodge was purchased and because of the efforts of committee members and volunteers was converted into an excellent show office. Rock Sports Football Club contributed to the cost of purchase and will use the building to provide refreshments during the football season.

The Society hosted a jubilee party which was very well attended by local residents.

### **Risk Management Statement**

The society has the following policies in place to protect our volunteers and visitors along with the necessary public liability and premises insurances.

- Health and Safety
- Safeguarding
- GDPR and Data protection/privacy statements
- Equality and Diversity

Our trustees/committee are elected in March each year at our AGM and attend most monthly meetings and are aware of the risks involved in the running of our society and take any necessary steps to reduce any risks identified.

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**Details of any funds materially in deficit:** Not applicable.

**Further Financial Review Details:** The charity's main source of funds is the annual show. Further income comes from car boot sales, rent from football and tennis clubs and lettings of the pavilion. Early this year as last year despite lack of income due to COVID we have been lucky to receive government support grants which has enabled the society to keep going.

The majority of income is applied to maintenance and improvement of facilities at the site. In recent years this has included the rebuilding of the viewing gallery, extending electricity coverage to the lower field, installation of solar panels, re-painting of the exterior of the pavilion, the purchase of a storage container and improved drainage for the football pitches.

**Future Plans:** we continue to explore solutions to the problem of the leaking roof of the pavilion, extending car parking space and repainting the pavilion.

### **Declaration**

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

Signed on behalf of the charity's trustees.

John Michael Guy

Chair

20th February 2023

**Far Forest Society**

**Income and Expenditure Account  
for the year ended 31 December 2022**

	2022		2021	
	Unrestricted	Restricted	Unrestricted	Restricted
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Members Subscriptions</b>	205	-	180	-
<b>Income from events - gross</b>				
Show day	29,466	-	38,137	-
Car boot sales	11,976	-	4,287	-
Annual Dinner	-	-	-	-
<b>Investment income</b>				
Rent and wayleaves	2,207	-	2100	-
Bank interest received	146	-	5	-
<b>Other incoming resources</b>				
Hire of pavilion and equipment	7,212	-	3,028	-
Donations	6,572	-	541	-
Covid grants	-	-	16,097	-
Grant re pavillion	700	-	750	-
	<u>58,484</u>	<u>-</u>	<u>65,125</u>	<u>-</u>
<b>RESOURCES EXPENDED</b>				
<b>Expenses re events</b>				
Show day	24,220		12,743	-
Car boot sales	2,666		1,015	-
Annual Dinner	-		-	-
Jubilee Show	466		-	-
Installation re log cabin	2,460		-	-
<b>Management and administration</b>				
Insurance	2,769		2,761	-
Rates, water and electricity	3,534		2,416	-
Maintenance and cleaning	18,311		7,758	-
Sundry expenses	3,424		2,669	-
Depreciation - Tractor and Mower	365		485	-
	<u>58,215</u>	<u>-</u>	<u>29,847</u>	<u>-</u>
<b>Net incoming resources</b>	269	-	35,278	-
<b>Total funds brought forward</b>	219,644	7,807	184,366	7,807
<b>Total funds carried forward</b>	<u>219,913</u>	<u>7,807</u>	<u>219,644</u>	<u>7,807</u>

**Far Forest Society**  
**Independent Examiners' Certificate on the Accounts**  
**for the year ended 31 December 2022**

This report on the accounts of Far Forest Society for the year ended 31 December 2022, which are set out on pages 1 and 2 is in respect of an examination carried out in accordance with **s.145 of the Charities Act 2011** ('the Act').

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENTS**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection of my examination, no matter has come to my attention.

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



21 February 2023

**K. Minett F.C.A.**  
**Minett & Co.**  
**Chartered Accountants**  
**25 Church Street**  
**Kidderminster**  
**DY10 2AW**

**THE FAR FOREST AND DISTRICT HORTICULTURAL SOCIETY**

England & Wales - Charity number 205210

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# Accounts

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# **Trustees Annual Report for the year ending 31<sup>st</sup> December 2021**

**Charity Name:** The Far Forest and District Horticulture Society

**Working Name:** The Far Forest Society

**Registered Charity Number:**205210

**Charity's Principal Address:** Far Forest Pavilion, Tenbury Road (A456), Callow Hill, Rock, Kidderminster, DY14 9DA

**Trustee Names:** Ray Attwood

David Bell

Dennis Dudley

John Collett

Muriel Bell

**Structure, governance and management.**

**Type of governing document** constitution adopted 7<sup>th</sup> March 1962 amended 9th March 2020

**How the charity is constituted:** Association of members

**Trustee Selection Methods:** Trustees are appointed or reappointed annually at the AGM.

**Summary of the objects of the charity set out in its governing document:** The provision of space and facilities for sport and other leisure time occupation in the interests of social welfare with the object of improving conditions of life for local inhabitants of Far Forest and surrounding areas.

The provision and maintenance of the pavilion for the use of the inhabitants of Far Forest and surrounding areas without distinction of sex, political, religious or other opinions including use for meetings, lectures and classes and other forms of leisure occupation with the object of improving conditions of life for local inhabitants.

The promotion of agriculture and horticulture by organising an annual countryside show to encourage local interest and stimulate friendly competition in horticulture and other associated activities.

**Summary of the main activities undertaken for the public benefit in relation these objects:** The Society uses its site to play host to a local football club which has teams from 5 years old through to 16 year olds with a membership of over 100 players, a tennis club with junior and adult members. The Pavilion is available for rent for functions and the use of local organisations such as the Women's Institute. An annual two day show is held in August of each year which is

attended by around 10,000 visitors. Eight car boot sales are held at the site each year.

2021 started as 2020 finished off with lockdown and no income with the pavilion closed for all bookings and events. During this period January to April our committed volunteers concentrated on repairs to the pavilion especially the roof, all working in accordance with government guidelines. The society and show committees still met, albeit virtually. In preparation for reopening in the spring hand sanitiser units were purchased and installed, QR Poster system for track and trace implemented and COVID 19 & annual risk assessments were completed in April.

A new project the installation of a new staircase to the pavilion loft for safe and easier access commenced in the spring after some restrictions were lifted and work was able to proceed. As of November 2021 the staircase is installed and more items have been stored upstairs which increased space in the hallway.

Another project in hand is a permanent show office for the showground which would also be used in the winter by the Football club for refreshments. Currently the focus is on an ex residential cabin which could be purchased and brought on site quickly and converted.

Pavilion Bookings resumed in April and the society /show committee agreed to go ahead with planning for our annual show booked for August as most likely restrictions would be lifted by then. A COVID secure plan was agreed for a much smaller show due to late planning because of lockdown and

cutting of costs should the show not take place if the situation changed in August.

May saw the return of our popular car boots until August with a good turnout of people. Sales were conducted in a COVID safe way. Pavilion bookings started to increase amid signs that normality was beginning to return.

Our annual countryside show was held on 14<sup>th</sup> and 15<sup>th</sup> August with COVID risk assessments and preventative measures in place. Turnout was excellent on both days with good weather and produced much needed income for the society.

### **Risk Management Statement**

The society has the following policies in place to protect our volunteers and visitors along with the necessary public liability and premises insurances.

- Health and Safety
- Safeguarding
- GDPR and Data protection/privacy statements
- Equality and Diversity

Our trustees/committee are elected in March each year at our AGM and attend most monthly meetings and are aware of the risks involved in the running of our society and take any necessary steps to reduce any risks identified.

**Financial Review:** We hold cash at bank of approximately £65,000. It is our policy to hold at least £12,000 in reserve to cover one year's running costs in the event of poor weather for the annual show which is the main fund-raising event. A dual authorisation system with our bank is in place to prevent fraudulent payments and theft and all necessary security measures taken when handling cash. Financial reports are given at each of the monthly meetings and accounts are independently examined at the end of our financial year in December.

**Details of any funds materially in deficit:** Not applicable.

**Further Financial Review Details:** The charity's main source of funds is the annual show. Further income comes from car boot sales, rent from football and tennis clubs and lettings of the pavilion. Early this year as last year despite lack of income due to COVID we have been lucky to receive government support grants which has enabled the society to keep going.

The majority of income is applied to maintenance and improvement of facilities at the site. In recent years this has included the rebuilding of the viewing gallery, extending electricity coverage to the lower field, installation of solar panels, re-painting of the exterior of the pavilion, the purchase of a storage container and improved drainage for the football pitches.

**Future Plans:** we continue to explore solutions to the problem of the leaking roof of the pavilion, improving the surface of the car park, extending car parking space, repainting the pavilion, installing stair access to attic space (already completed) and building a permanent show office.

## **Declaration**

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

Signed on behalf of the charity's trustees.

John Michael Guy

Chair

9<sup>th</sup> February 2022