

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
THE CHESHIRE PLOUGHING AND
HEDGE CUTTING SOCIETY**

**THE CHESHIRE PLOUGHING AND
HEDGE CUTTING SOCIETY**

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For the year ended 31st December 2022**

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**REPORT TO THE TRUSTEES OF
THE CHESHIRE PLOUGHING AND HEDGECUTTING SOCIETY**

**INDEPENDENT EXAMINERS REPORT
For the year ended 31st December 2022**

Respective responsibilities of trustees and examiners

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 Charities Act) and that an independent examination is needed.

It is our 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 Charities Commission (under section 145 (5)(b) of the Charities Act, and
- To state whether particular matters have come to our attention.

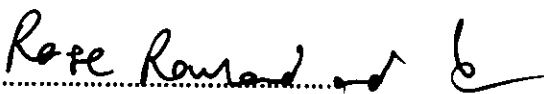
Basis of independent examiner's statement

Our examination was carried out in accordance with the 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 with our examination, no matter has come to our attention

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



Rose Rowland and Co
Chartered Accountants
High Street, Weaverham, Northwich CW8 3HA

CHESHIRE PLOUGHING AND HEDGE CUTTING SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

INCOMING RESOURCES

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<u>INCOME FROM GENERATED FUNDS</u>				
Gate Entry	38,499	0	38,499	1,000
Exhibitors	29,746	0	29,746	0
Exhibitors 2019 deferred income	23,885	0	23,885	0
Donations	2,230	0	2,230	1,355
Float returned	1,020	0	1,020	0
VP Membership	710	0	710	0
Competitors	418	0	418	0
Adverts	200	0	200	0
Salary return - Covid	0	0	0	5,450
Entry fees	0	0	0	1,105
Unused prize money	0	0	0	65
	0	0	0	
<u>TOTAL</u>	96,708	0	96,708	8,975

INCOME FROM INVESTMENTS

United Trust Bank	282	0	282	357
<u>TOTAL</u>	282	0	282	357

<u>TOTAL INCOME RESOURCES</u>	<u>96,990</u>	<u>0</u>	<u>96,990</u>	<u>9,332</u>
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RESOURCES EXPENDED

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<u>COSTS OF GENERATING FUNDS AND DONATIONS TO CHARITIES</u>				
Match expenses	28,773	0	28,773	3,777
Hon. Secretary	13,992	0	13,992	12,944
Labour	6,380	0	6,380	495
Catering	3,853	0	3,853	770
Advertising	2,541	0	2,541	614
Prizes	2,342	0	2,342	540
Exhibitor refunds (2019)	1,940	0	1,940	0
Insurance	1,921	0	1,921	723
Office expenses	1,361	0	1,361	798
Fees	519	0	519	75
Float	500	0	500	0
Travel	304	0	304	0
Website	273	0	273	0
Sponsor donation	200	0	200	0
Sundries	38	0	38	0
<u>TOTAL</u>	64,937	0	64,937	20,736
<u>TOTAL RESOURCES EXPENDED</u>	<u>64,937</u>	<u>0</u>	<u>64,937</u>	<u>20,736</u>
<u>NET RECEIPTS/ (PAYMENTS)</u>	<u>32,053</u>	<u>0</u>	<u>32,053</u>	<u>-11,404</u>

CHESHIRE PLOUGHING AND HEDGECUTTING SOCIETY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022

Cash funds

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total £	2021 Total £
Natwest Current Account	52,306	0	52,306	44,420
United Trust Bank	56,751	0	56,751	56,469
	<u>109,057</u>	<u>0</u>	<u>109,057</u>	<u>108,774</u>

Current liabilities

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total £	2021 Total £
Deferred income	0	0	0	23,885
	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,885</u>
Net current assets	<u>109,057</u>	<u>0</u>	<u>109,057</u>	<u>84,889</u>

Capital Account

Allocation of funds	General fund Unrestricted £	General Restricted £	Total funds 2022 £
Balance bfwd 01/01/21	77,004	0	77,004
Net of receipts/(payments)	32,053	0	32,053
Balance cfwd 31/12/21	<u>109,057</u>	<u>0</u>	<u>109,057</u>