



**YEOMIL AGRICULTURAL SOCIETY**

TEYOIL AGRICULTURAL SOCIETY		2021		2020		2019		2018		2017		2016		2015		2014		2013		2012		2011		2010		2009		2008		2007		2006		2005		2004		2003		2002		2001		2000		1999		1998		1997		1996		1995		1994		1993		1992		1991		1990		1989		1988		1987		1986		1985		1984		1983		1982		1981		1980		1979		1978		1977		1976		1975		1974		1973		1972		1971		1970		1969		1968		1967		1966		1965		1964		1963		1962		1961		1960		1959		1958		1957		1956		1955		1954		1953		1952		1951		1950		1949		1948		1947		1946		1945		1944		1943		1942		1941		1940		1939		1938		1937		1936		1935		1934		1933		1932		1931		1930		1929		1928		1927		1926		1925		1924		1923		1922		1921		1920		1919		1918		1917		1916		1915		1914		1913		1912		1911		1910		1909		1908		1907		1906		1905		1904		1903		1902		1901		1900		1899		1898		1897		1896		1895		1894		1893		1892		1891		1890		1889		1888		1887		1886		1885		1884		1883		1882		1881		1880		1879		1878		1877		1876		1875		1874		1873		1872		1871		1870		1869		1868		1867		1866		1865		1864		1863		1862		1861		1860		1859		1858		1857		1856		1855		1854		1853		1852		1851		1850		1849		1848		1847		1846		1845		1844		1843		1842		1841		1840		1839		1838		1837		1836		1835		1834		1833		1832		1831		1830		1829		1828		1827		1826		1825		1824		1823		1822		1821		1820		1819		1818		1817		1816		1815		1814		1813		1812		1811		1810		1809		1808		1807		1806		1805		1804		1803		1802		1801		1800		1799		1798		1797		1796		1795		1794		1793		1792		1791		1790		1789		1788		1787		1786		1785		1784		1783		1782		1781		1780		1779		1778		1777		1776		1775		1774		1773		1772		1771		1770		1769		1768		1767		1766		1765		1764		1763		1762		1761		1760		1759		1758		1757		1756		1755		1754		1753		1752		1751		1750		1749		1748		1747		1746		1745		1744		1743		1742		1741		1740		1739		1738		1737		1736		1735		1734		1733		1732		1731		1730		1729		1728		1727		1726		1725		1724		1723		1722		1721		1720		1719		1718		1717		1716		1715		1714		1713		1712		1711		1710		1709		1708		1707		1706		1705		1704		1703		1702		1701		1700		1699		1698		1697		1696		1695		1694		1693		1692		1691		1690		1689		1688		1687		1686		1685		1684		1683		1682		1681		1680		1679		1678		1677		1676		1675		1674		1673		1672		1671		1670		1669		1668		1667		1666		1665		1664		1663		1662		1661		1660		1659		1658		1657		1656		1655		1654		1653		1652		1651		1650		1649		1648		1647		1646		1645		1644		1643		1642		1641		1640		1639		1638		1637		1636		1635		1634		1633		1632		1631		1630		1629		1628		1627		1626		1625		1624		1623		1622		1621		1620		1619		1618		1617		1616		1615		1614		1613		1612		1611		1610		1609		1608		1607		1606		1605		1604		1603		1602		1601		1600		1599		1598		1597		1596		1595		1594		1593		1592		1591		1590		1589		1588		1587		1586		1585		1584		1583		1582		1581		1580		1579		1578		1577		1576		1575		1574		1573		1572		1571		1570		1569		1568		1567		1566		1565		1564		1563		1562		1561		1560		1559		1558		1557		1556		1555		1554		1553		1552		1551		1550		1549		1548		1547		1546		1545		1544		1543		1542		1541		1540		1539		1538		1537		1536		1535		1534		1533		1532		1531		1530		1529		1528		1527		1526		1525		1524		1523		1522		1521		1520		1519		1518		1517		1516		1515		1514		1513		1512		1511		1510		1509		1508		1507		1506		1505		1504		1503		1502		1501		1500		1499		1498		1497		1496		1495		1494		1493		1492		1491		1490		1489		1488		1487		1486		1485		1484		1483		1482		1481		1480		1479		1478		1477		1476		1475		1474		1473		1472		1471		1470		1469		1468		1467		1466		1465		1464		1463		1462		1461		1460		1459		1458		1457		1456		1455		1454		1453		1452		1451		1450		1449		1448		1447		1446		1445		1444		1443		1442		1441		1440		1439		1438		1437		1436		1435		1434		1433		1432		1431		1430		1429		1428		1427		1426		1425		1424		1423		1422		1421		1420		1419		1418		1417		1416		1415		1414		1413		1412		1411		1410		1409		1408		1407		1406		1405		1404		1403		1402		1401		1400		1399		1398		1397		1396		1395		1394		1393		1392		1391		1390		1389		1388		1387		1386		1385		1384		1383		1382		1381		1380		1379		1378		1377		1376		1375		1374		1373		1372		1371		1370		1369		1368		1367		1366		1365		1364		1363		1362		1361		1360		1359		1358		1357		1356		1355		1354		1353		1352		1351		1350		1349		1348		1347		1346		1345		1344		1343		1342		1341		1340		1339		1338		1337		1336		1335		1334		1333		1332		1331		1330		1329		1328		1327		1326		1325		1324		1323		1322		1321		1320		1319		1318		1317		1316		1315		1314		1313		1312		1311		1310		1309		1308		1307		1306		1305		1304		1303		1302		1301		1300		1299		1298		1297		1296		1295		1294		1293		1292		1291		1290		1289		1288		1287		1286		1285		1284		1283		1282		1281		1280		1279		1278		1277		1276		1275		1274		1273		1272		1271		1270		1269		1268		1267		1266		1265		1264		1263		1262		1261		1260		1259		1258		1257		1256		1255		1254		1253		1252		1251		1250		1249		1248		1247		1246		1245		1244		1243		1242		1241		1240		1239		1238		1237		1236		1235		1234		1233		1232		1231		1230		1229		1228		1227		1226		1225		1224		1223		1222		1221		1220		1219		1218		1217		1216		1215		1214		1213		1212		1211		1210		1209		1208		1207		1206		1205		1204		1203		1202		1201		1200		1199		1198		1197		1196		1195		1194		1193		1192		1191		1190	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# YEovil AGRICULTURAL SOCIETY

Charity Number : 251218

## REPORT OF THE COMMITTEE

For the Year ended 31st December 2021

## LEGAL INFORMATION

Yeovil Agricultural Society is a registered charity, number 251218.

## OTHER INFORMATION AND ADVISERS

### Principle Office

Battens  
Mansion House  
Princes Street  
Yeovil  
Somerset BA20 1EP

### Solicitors

Battens  
Mansion House  
Princes Street  
Yeovil  
Somerset BA20 1EP

### Accountant

E C Chant Accountancy & Taxation Service  
The Old Coach House  
East Coker,  
Yeovil  
Somerset BA22 9HS

### Bankers

National Westminster Bank plc  
2 Hendford  
Yeovil  
Somerset BA20 1TN

## Review of Activities

The principle activities of the Society are to provide exhibition facilities at the Society's showground.

After a difficult year in 2020 we are pleased to report that in 2021 our managers were able to resume more normal operations on the showground. the short term Letting's income recovered somewhat, although some of our regular tenants were unable to resume. Our managers continue to seek replacement lettings and they are optimistic, that in time, we will be able to report increased income.

The Society's long term tenant has resumed regular rental payments and negotiations continue regarding their accumulated debt.

(cont)

# YEovil AGRICULTURAL SOCIETY

Charity Number : 251218

## REPORT OF THE COMMITTEE (cont)

For the Year ended 31st December 2021

## Review of Activities (continued)

The Society is aware that it's building on the showground needs substantial repair or replacement and we are therefore husbanding our resources in anticipation of substantial expenditure.

Some of our exhibitors, with the Society's support, have been able to make donations to local good causes and the Society is now in the position to welcome applications for grants, to enable individuals to progress in an agricultural career.

## COMMITTEE

The committee of the society who have served during the year are detailed below.

D H C Batten (Chairman)	S W Morris
M Snell (Vice Chairman)	J Pullen
Mrs T McKenzie-Green	S Clothier
H McKenzie-Green	G Murgatroyd

## INDEPENDENT EXAMINER

A resolution to appoint an independent examiner will be proposed at the annual general meeting.

## ON BEHALF OF THE COMMITTEE

**D H C BATTEN**  
Chairman

**M SNELL**  
Vice Chairman



# **YEOVIL AGRICULTURAL SOCIETY**

**Charity Number : 251218**

## **INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF YEOVIL AGRICULTURAL SOCIETY**

**For the Year ended 31st December 2021**

I report on the accounts of the Society for the year ended 31st December 2021.

### **Respective responsibilities of the committee and the examiner**

The committee are responsible for the preparation of financial statements, and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the act, whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners. An examination includes, a review of the accounting records kept by the charity and comparison of the accounts with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by these accounts.

### **Independent examiner's statement**

The Society held shares listed on a recognised stock exchange as a fixed asset investment with a market value at the balance sheet date of £68,465. These assets have been included in the accounts at their cost of £50,243 resulting in their value being understated by £18,225 in the balance sheet. This matter gives me cause to believe that in this respect the accounts do not comply with the accounting requirements of the act.

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the act and to prepare accounts which accord with these records, have not been met.
- 2, to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**E. C. CHANT**  
**Accountant**

**6th December 2022**

# YEOVIL AGRICULTURAL SOCIETY

Charity Number : 251218

## STATEMENT OF FINANCIAL ACTIVITIES

For the Year ended 31st December 2021

	Notes	2021 £	£	£	2020 £
<b>INCOMING RESOURCES</b>					
Interest		nil		10	
Rents		42,213		30,752	
Subscriptions		8		8	
Wayleaves		90		190	
Investment income		963		927	
Gain on Sale of Investments		980		668	
		-----		-----	
			44,254		32,555
<b>RESOURCES EXPENDED</b>					
Accountancy		575		550	
Insurance		1,926		2,099	
Website Costs		nil		525	
Rates		nil		570	
Electricity		2,284		840	
Water		2,909		1,287	
Repairs and renewals	5.	4,027		7,236	
Management expenses		9,341		4,320	
Management Company Commission		7,973		5,417	
Subscriptions		50		53	
Professional Fees & Licenses		1,230		570	
Investment & Bank Charges		198		174	
		-----		-----	
			(30,513)		(23,641)
<b>NET INCOMING RESOURCES</b>			13,741		8,914
<b>Appropriations of income</b>		4	nil		nil
<b>Net movement in funds</b>			13,741		8,914
General fund balance brought forward at 1 January 2021			191,180		182,266
General Fund balance carried forward at 31 December 2020			204,921		191,180

The notes on pages 6 and 7 form part of these accounts.

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# YEOVIL AGRICULTURAL SOCIETY

Charity Number 251218

## BALANCE SHEET

As at 31st December 2021

		2021	2020
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible	2	100,668	98,968
Investments		50,243	48,645
		<u>150,911</u>	<u>147,613</u>
<b>CURRENT ASSETS</b>			
Finance company deposit account		1,144	997
Cash held by Management Company		19,653	11,492
Debtors		nil	nil
Cash at bank		33,783	32,173
Cash in hand		5	5
		<u>54,585</u>	<u>44,667</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		575	1,100
		<u>575</u>	<u>1,100</u>
<b>NET CURRENT ASSETS</b>		<u>54,010</u>	<u>43,567</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>204,921</u>	<u>191,180</u>
Represented by :			
<b>ACCUMULATED GENERAL FUND</b>	3	<u>204,921</u>	<u>191,180</u>

The notes on pages 6 and 7 form part of these accounts

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# YEOVIL AGRICULTURAL SOCIETY

Charity Number 251218

## NOTES TO THE ACCOUNTS

31st December 2021

### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with generally accepted accounting standards in the United Kingdom and the Statement of Recommended Practice - Accounting for Charities. A summary of the accounting policies is set out below.

#### a) Accounting Convention

The accounts have been prepared under the historical cost convention.

#### b) Fixed Assets

Fixed assets are stated at their purchase price, together with incidental expenses of acquisition.

The Statement of recommended Practice - Accounting for Charities requires assets to be capitalised and depreciated over their useful lives. No depreciation is provided in these accounts as, in the opinion of the Officers of the Society, residual values will be at least equal to cost.

### 2. FIXED ASSETS

	Investments £	Showground £	Improvements to Showground £	Road £	Total £
<b>Cost and net book value</b>					
As at 1st January 2021	48,645	35,143	25,078	38,747	147,613
Purchases during Year	4,811		1,700		1,700
Less Sales during Year	1,513				1,513
As at 31st December 2021	50,243	35,143	26,778	38,747	150,911

#### Details of Investments held

	Cost £	Market Value 31.12.21 £	31.12.20 £
£11,402 CH Investment Grade Fxd Int (£1,462 purchased)	12,533	13,603	12,320
£8,198 CH Balances Equity Income B (£209 purchased £161 sold-cost £276)	14,057	16,576	14,655
£8,556 CH UK Managed Growth B (£680 sold-cost £780)	9,812	19,122	17,263
£6,313 CH Tenax B Fund (£591 purchased)	9,312	10,201	9,178
£2,086 CH Esk Global Equity B (£170 sold - cost £370)	4,529	8,958	8,032
£86 - 3½% War Stock (repayment was due 15/03/15 now written off)	--	--	86
	50,243	68,465	61,534

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# YEOVIL AGRICULTURAL SOCIETY

Charity Number 251218

## NOTES TO THE ACCOUNTS (cont)

31st December 2021

### 3. ACCUMULATED GENERAL FUND

£

At 1st January 2021

191,180

Plus excess of income over expenditure for the year

13,741

Appropriations - per schedule

204,921  
nil

At 31st December 2021

204,921

### 4. APPROPRIATIONS OF INCOME

2021  
£

2020  
£

Batten Memorial Fund

nil

nil

School Trips

nil

nil

Kingston Maurward

nil

nil

Yeovil Ploughing Match

nil

nil

Yeovil Show

nil

nil

Wessex Group Rally

nil

nil

nil

nil

### 5. NOTE REF RESOURCES EXPENDED - REPAIRS

Repairs and Renewals includes £8,629 , being the cost of removing travellers from the showground less £7,950 recovered from NFU Insurance Company.

### 6. NOTE REF CURRENT ASSETS

The £19,653 shown as held by the Management Company has been paid over to the Society since the end of the financial year.

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