

# CHEPSTOW AGRICULTURAL SOCIETY

England & Wales · Charity number 516919

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [01830970](#)

**Registered** 1985-11-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Newton Lodge  
Shirenewton  
Chepstow  
NP16 6RL

**Phone** 07771984408

**Email** [chepstowshow@btinternet.com](mailto:chepstowshow@btinternet.com)

**Website** [www.chepstowshow.co.uk](http://www.chepstowshow.co.uk)

## Activities

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**Objects:** THE ENCOURAGEMENT OF AGRICULTURAL ENTERPRISE AND THE PROMOTION OF IMPROVEMENTS IN THE BREEDING REARING AND HEALTH OF LIVESTOCK. THE IMPROVEMENT OF AGRICULTURAL PRODUCE AND THE INVENTION AND IMPROVEMENT OF AGRICULTURAL IMPLEMENTS. THE ENCOURAGEMENT OF SKILL AND INDUSTRY IN HUSBANDRY BY THE HOLDING OF AN ANNUAL SHOW. (FOR FULL DETAILS SEE MEMORANDUM AND ARTICLES OF ASSOCIATION.)

**Activities:** Pomotion of agriculture and improving farming practices within Chepstow and surrounding area

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** The General Public/mankind

## Geography

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- Gloucestershire
- Monmouthshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-10-31	£54,268	£41,251	-	-
2024-10-31	£39,830	£35,032	-	-
2023-10-31	£37,286	£39,198	-	-
2022-10-31	£29,956	£37,971	-	-
2021-10-31	£3,247	£1,143	-	-
2020-10-31	£4,561	£5,559	-	-

## Trustees

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Name	Role	Appointed
Alun Gwynne Morgan		2024-02-28
DAVID WILLIAMS		
Howard Nash		2024-01-28
PHILIP BRABON		2022-07-20
Terence Hicks		2021-02-28

**CHEPSTOW AGRICULTURAL SOCIETY**

England & Wales - Charity number 516919

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# Accounts

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CO/4

Registered number: 01830970

**CHEPSTOW AGRICULTURAL SOCIETY  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

RECEIVED

10 FEB 2025

**Chepstow Agricultural Society  
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Detailed Income and Expenditure Account	5—6

RECEIVED  
10/19/01

**Chepstow Agricultural Society  
Company Information  
For The Year Ended 31 October 2024**

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<b>Directors</b>	Mr G W Price Mr T J Hicks Mr D I Williams
<b>Secretary</b>	Mrs M E Jackson
<b>Company Number</b>	01830970
<b>Registered Office</b>	12a Clytha Park Road C/O Bdhc Chartered Accountants Newport NP20 4PB
<b>Accountants</b>	BDHC - Chartered Accountants 11 Moor Street Chepstow Monmouthshire NP16 5DD

**Chepstow Agricultural Society  
Accountant's Report  
For The Year Ended 31 October 2024**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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Date

BDHC - Chartered Accountants  
11 Moor Street  
Chepstow  
Monmouthshire  
NP16 5DD

**Chepstow Agricultural Society  
Balance Sheet  
As At 31 October 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Current assets	67,381	62,298
Prepayments and accrued income	535	790
<b>NET CURRENT ASSETS</b>	<b>67,916</b>	<b>63,088</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>67,916</b>	<b>63,088</b>
Accruals and deferred income	(480)	(450)
<b>NET ASSETS</b>	<b>67,436</b>	<b>62,638</b>
<b>RESERVES</b>	<b>67,436</b>	<b>62,638</b>

**Notes**

**1. General Information**

Chepstow Agricultural Society is a private company, limited by guarantee, incorporated in England & Wales, registered number 01830970. The registered office is 12a Clytha Park Road, C/O Bdhc Chartered Accountants, Newport, NP20 4PB.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2023: 3)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

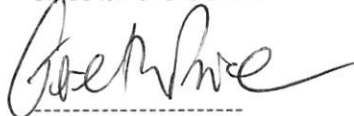
For the year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr G W Price

Director

Date

**Chepstow Agricultural Society  
Income and Expenditure Account  
For The Year Ended 31 October 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	37,483	35,837
Other income	2,347	1,449
Cost of raw materials and consumables	(29,868)	(32,597)
Other charges	(5,164)	(6,601)
	<hr/>	<hr/>
<b>NET SURPLUS/(DEFICIT)</b>	<b>4,798</b>	<b>(1,912)</b>
	<hr/> <hr/>	<hr/> <hr/>

**Chepstow Agricultural Society  
Detailed Income and Expenditure Account  
For The Year Ended 31 October 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Members subscriptions	5,032		5,012	
Gate and Show Day income	18,685		16,633	
Tradestand section	7,775		9,068	
Homecraft section	882		109	
Dogs section	31		145	
Livestock section	(618)		(2,265)	
Horticultural section	(530)		(103)	
Sponsorship	4,081		4,427	
Catering concessions	2,090		2,850	
Vintage section	(45)		(39)	
Donations	100		-	
		37,483		35,837
<b>OTHER INCOME</b>				
Other operating income	1,154		944	
Interest receivable and similar income	1,193		505	
		2,347		1,449
		39,830		37,286
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Hire of show ground	3,000		4,200	
Marquee costs	13,142		13,266	
Toilets	2,400		2,750	
Show insurance	1,112		1,199	
External signage	1,296		1,170	
Sound services	1,951		1,200	
Catering	315		210	
Hire crowd barriers	2,055		2,055	
Security	475		816	
First Aid	1,620		1,560	
Chepstow Lions and Round Table	1,000		1,168	
Stewarding	245		240	
Badges	487		351	
ASAO Subscription	-		125	
Main ring entertainment	1,365		2,340	
External bus hire/minibuses	-		400	
Waste removal	502		553	
Programme/banners	(1,097)		(1,006)	
		(29,868)		(32,597)
<b>OTHER CHARGES</b>				
<i>Other direct costs:</i>				
Hire of buggies	163		-	
Other show expenditure	460		388	
General signage	567		349	
Broadband	-		480	
Print advertising	537		981	
	1,727		2,198	

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**Chepstow Agricultural Society**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 October 2024**

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*General administration costs:*

Professional indemnity insurance	273	259
Website costs	133	133
Accountancy fees	450	450
Secretarial expenses	2,000	2,563
Sum Up charges	226	-
Sundry expenses	355	998
	3,437	4,403
	(5,164)	(6,601)
<b>NET SURPLUS/(DEFICIT)</b>	<b>4,798</b>	<b>(1,912)</b>

**CHEPSTOW AGRICULTURAL SOCIETY**

England & Wales - Charity number 516919

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# Accounts

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**CHEPSTOW AGRICULTURAL SOCIETY  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**Chepstow Agricultural Society  
Unaudited Financial Statements  
For The Year Ended 31 October 2023**

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**Chepstow Agricultural Society  
Company Information  
For The Year Ended 31 October 2023**

---

<b>Directors</b>	Mr G W Price Mr T J Hicks
<b>Secretary</b>	Mrs M E Jackson
<b>Company Number</b>	01830970
<b>Registered Office</b>	12 Clytha Park Road C/O Bdhc Chartered Accountants Newport Newport NP20 4PB
<b>Accountants</b>	BDHC - Chartered Accountants 11 Moor Street Chepstow Monmouthshire NP16 5DD

**Chepstow Agricultural Society  
Accountant's Report  
For The Year Ended 31 October 2023**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

-----

Date

BDHC - Chartered Accountants  
11 Moor Street  
Chepstow  
Monmouthshire  
NP16 5DD

**Chepstow Agricultural Society  
Income and Expenditure Account  
For The Year Ended 31 October 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	35,837	29,755
Other income	1,449	201
Cost of raw materials and consumables	(32,597)	(30,922)
Other charges	(6,601)	(7,049)
	<hr/>	<hr/>
<b>NET DEFICIT</b>	<u>(1,912)</u>	<u>(8,015)</u>

**Chepstow Agricultural Society  
Balance Sheet  
As At 31 October 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	62,298	64,407
Prepayments and accrued income	790	1,223
	63,088	65,630
<b>NET CURRENT ASSETS</b>	<b>63,088</b>	<b>65,630</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>63,088</b>	<b>65,630</b>
Accruals and deferred income	(450)	(1,080)
	62,638	64,550
<b>NET ASSETS</b>	<b>62,638</b>	<b>64,550</b>
<b>RESERVES</b>	<b>62,638</b>	<b>64,550</b>

Notes

**1. General Information**

Chepstow Agricultural Society is a private company, limited by guarantee, incorporated in England & Wales, registered number 01830970. The registered office is 12 Clytha Park Road, C/O Bdhc Chartered Accountants, Newport, Newport, NP20 4PB.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2022: 3)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

-----

Mr G W Price

Director

Date

**Chepstow Agricultural Society**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 October 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Members subscriptions	5,012		5,052	
Gate and Show Day income	16,633		12,134	
Tradestand section	9,068		8,099	
Homecraft section	109		709	
Dogs section	145		-	
Livestock section	(2,265)		(1,853)	
Horticultural section	(103)		(18)	
Sponsorship	4,427		3,573	
Catering concessions	2,850		2,150	
Vintage section	(39)		(191)	
Donations	-		100	
		35,837		29,755
<b>OTHER INCOME</b>				
Other operating income	944		-	
Interest receivable and similar income	505		201	
		1,449		201
		37,286		29,956
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Hire of show ground	4,200		3,900	
Marquee costs	13,266		10,837	
Toilets	2,750		3,180	
Show insurance	1,199		1,052	
External signage	1,170		1,068	
Sound services	1,200		1,140	
Catering	210		363	
Hire crowd barriers	2,055		1,949	
Security	816		547	
First Aid	1,560		1,500	
Chepstow Lions and Round Table	1,168		500	
Stewarding	240		240	
Badges	351		297	
ASAO Subscription	125		111	
Main ring entertainment	2,340		4,187	
External bus hire/minibuses	400		360	
Waste removal	553		521	
Programme/banners	(1,006)		(830)	
		(32,597)		(30,922)
<b>OTHER CHARGES</b>				
<i>Other direct costs:</i>				
Hire of buggies	-		350	
Hay bales	-		630	
Other show expenditure	388		691	

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**Chepstow Agricultural Society**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 October 2023**

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General signage	349	635
Broadband	480	-
Print advertising	981	577
	2,198	2,883
<i>General administration costs:</i>		
Professional indemnity insurance	259	260
Website costs	133	117
Accountancy fees	450	450
Secretarial expenses	2,563	2,405
Sundry expenses	998	934
	4,403	4,166
	(6,601)	(7,049)
<b>NET DEFICIT</b>	<b>(1,912)</b>	<b>(8,015)</b>

**CHEPSTOW AGRICULTURAL SOCIETY**

England & Wales - Charity number 516919

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# Accounts

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Registered number: 01830970

**CHEPSTOW AGRICULTURAL SOCIETY  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

BDHC - Chartered Accountants

**Chepstow Agricultural Society  
Unaudited Financial Statements  
For The Year Ended 31 October 2022**

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**Chepstow Agricultural Society  
Company Information  
For The Year Ended 31 October 2022**

---

<b>Directors</b>	Mr S Coates Mr T J Hicks Mr G W Price
<b>Secretaries</b>	Miss I Hart Mrs M E Jackson
<b>Company Number</b>	01830970
<b>Registered Office</b>	C/O 11 Moor Street Chepstow Monmouthshire NP16 5DD
<b>Accountants</b>	BDHC - Chartered Accountants 11 Moor Street Chepstow Monmouthshire NP16 5DD

**Chepstow Agricultural Society  
Accountant's Report  
For The Year Ended 31 October 2022**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

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Signed

-----  
Date

BDHC - Chartered Accountants  
11 Moor Street  
Chepstow  
Monmouthshire  
NP16 5DD

**Chepstow Agricultural Society  
Income and Expenditure Account  
For The Year Ended 31 October 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>29,755</b>	<b>4,069</b>
Other income	201	192
Cost of raw materials and consumables	(30,922 )	(822 )
Other charges	(7,049 )	(1,143 )
<b>NET (DEFICIT)/SURPLUS</b>	<b>(8,015 )</b>	<b>2,296</b>

**Chepstow Agricultural Society**  
**Balance Sheet**  
**As at 31 October 2022**

	2022	2021
	£	£
Current assets	64,407	74,728
Prepayments and accrued income	1,223	1,236
Creditors: Amounts Falling Due Within One Year	-	1
<b>NET CURRENT ASSETS</b>	<b>65,630</b>	<b>75,965</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>65,630</b>	<b>75,965</b>
Accruals and deferred income	(1,080 )	(3,400 )
<b>NET ASSETS</b>	<b>64,550</b>	<b>72,565</b>
<b>RESERVES</b>	<b>64,550</b>	<b>72,565</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Chepstow Agricultural Society is a private company, limited by guarantee, incorporated in England & Wales, registered number 01830970 . The registered office is C/O 11 Moor Street, Chepstow, Monmouthshire, NP16 5DD.

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr S Coates  
Director

Date : 16th January 2023

**Chepstow Agricultural Society  
Detailed Income and Expenditure Account  
For The Year Ended 31 October 2022**

	2022		2021	
	£	£	£	£
<b>TURNOVER</b>				
Members subscriptions	5,052		3,092	
Gate and Show Day income	12,134		-	
Tradestand section	8,099		-	
Homecraft section	709		-	
Livestock section	(1,853)		-	
Horticultural section	(18)		-	
Sponsorship	3,573		-	
Catering concessions	2,150		-	
Vintage section	(191)		-	
Donations	100		977	
	29,755		4,069	
<b>OTHER INCOME</b>				
Interest receivable and similar income		201		192
		29,956		4,261
<b>SHOW EXPENDITURE</b>				
Hire of show ground	3,900		-	
Marquee costs	10,837		-	
Toilets	3,180		-	
Show insurance	1,052		822	
External signage	1,068		-	
Sound services	1,140		-	
Catering	363		-	
Hire crowd barriers	1,949		-	
Security	547		-	
First Aid	1,500		-	
Chepstow Lions	500		-	
Stewarding	240		-	
Badges	297		-	
ASAO Subscription	111		-	
Main ring entertainment	4,187		-	
External bus hire/minibuses	360		-	
Waste removal	521		-	
Programme/banners	(830 )		-	
	(30,922)		(822)	
<b>OTHER CHARGES</b>				
<i>Other direct costs:</i>				
Hire of buggies	350		-	
Hay bales	630		-	

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**Chepstow Agricultural Society**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 October 2022**

Other show expenditure	691	-
General signage	635	-
Print advertising	577	-
	<b>2,883</b>	-
General administration costs:		
Professional indemnity insurance	260	256
Website costs	117	87
Accountancy fees	450	300
Secretarial expenses	2,405	500
Sundry expenses	934	-
	<b>4,166</b>	<b>1,143</b>
	<b>(7,049)</b>	<b>(1,143)</b>
<b>NET (DEFICIT)/SURPLUS</b>	<b>(8,015)</b>	<b>2,296</b>