

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**

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

You have acknowledged on the balance sheet as at year ended 31 October 2022 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 2022**

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

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
NET CURRENT ASSETS	65,630	75,965
TOTAL ASSETS LESS CURRENT LIABILITIES	65,630	75,965
Accruals and deferred income	(1,080)	(3,400)
NET ASSETS	64,550	72,565
RESERVES	64,550	72,565

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	
	£	£	£	£
TURNOVER				
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
OTHER INCOME				
Interest receivable and similar income		201		192
		29,956		4,261
SHOW EXPENDITURE				
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)
OTHER CHARGES				
Other direct costs:				
Hire of buggies	350		-	
Hay bales	630		-	

...CONTINUED

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	-
	2,883	-
General administration costs:		
Professional indemnity insurance	260	256
Website costs	117	87
Accountancy fees	450	300
Secretarial expenses	2,405	500
Sundry expenses	934	-
	4,166	1,143
	(7,049)	(1,143)
NET (DEFICIT)/SURPLUS	(8,015)	2,296