

C014

Registered number: 01830970

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

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10 FEB 2025

Chepstow Agricultural Society

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

Directors	Mr G W Price Mr T J Hicks Mr D I Williams
Secretary	Mrs M E Jackson
Company Number	01830970
Registered Office	12a Clytha Park Road C/O Bdhc Chartered Accountants Newport NP20 4PB
Accountants	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

Date

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

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

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

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.

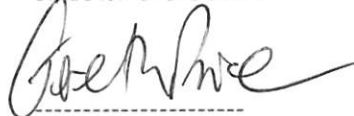
For the year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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**

	2024	2023
	£	£
TURNOVER	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/>
NET SURPLUS/(DEFICIT)	<u>4,798</u>	<u>(1,912)</u>

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

	2024		2023	
	£	£	£	£
TURNOVER				
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
OTHER INCOME				
Other operating income	1,154		944	
Interest receivable and similar income	1,193		505	
		2,347		1,449
		39,830		37,286
COST OF RAW MATERIALS AND CONSUMABLES				
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)
OTHER CHARGES				
<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

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
	<u>3,437</u>	<u>4,403</u>
	(5,164)	(6,601)
NET SURPLUS/(DEFICIT)	<u><u>4,798</u></u>	<u><u>(1,912)</u></u>