

MOFFAT SHOW SOCIETY
INCOME FOR YEAR ENDED 20th NOVEMBER 2024

INCOME

	<u>2023</u>	<u>2024</u>
Sponsorship	3,400.00	3,529.50
Trade & Craft Stands	3,355.00	2,760.00
Adverts & Banners	1,490.00	1,885.00
Entries & Badges	3,857.70	3,958.60
Gates	9,585.00	9,827.00
Raffles & Quiz	1,208.00	1,168.00
Unused Prize Money	595.00	689.00
Programmes	60.00	42.00
Donations	165.76	283.01
Bar Proceeds	8,367.77	11,259.52
Show Dance	271.95	337.50
Refund Insurance	432.06	nil
Unclaimed Prize Money	70.50	nil
Hire of Tables & Chairs	189.60	165.00
Grant	2,000.00	nil
	<hr/> 35,048.34	<hr/> 35,904.13
2023 Unpresented Cheques		69.50
TOTAL	<hr/> 35,048.34 <hr/>	<hr/> 35,973.63 <hr/>

MOFFAT SHOW SOCIETY

EXPENDITURE FOR YEAR ENDED 20th NOVEMBER 2024

<u>EXPENDITURE</u>	<u>2023</u>	<u>2024</u>
Printing & Stationery	2083.91	2127.34
Postage	351.39	489.33
Prize Money	4555.00	4549.50
Advertising	130.00	180.00
Raffles & Quiz	140.00	140.00
Hires & Licences	432.11	324.05
Rosettes	1074.09	1533.05
Entertainment	1055.00	1075.00
Marquees, tables & toilets	4508.00	3880.00
Gifts/Presentations	170.80	25.99
Secretarial & Treasurer fee (paid in arrears)	3000.00	3250.00
Insurance	1841.73	1397.87
Sound System	460.00	520.00
Clearing Field	150.00	180.00
Gatekeepers	400.00	390.00
Trophy repairs & Engraving	20.00	12.00
Night Watchman/Security	501.12	549.79
Website	107.00	71.99
Bus	650.00	378.60
Lunches + 1/2 share generator hire	1483.12	1369.24
Upper Annandale F C	4183.89	5629.76
Card Reader	79.00	nil
R.S.A.B.I	nil	170.00
Storage container	nil	2720.00
Folding tables	nil	2992.96
Refunds	220.00	nil
TOTAL	<u>£ 27,596.16</u>	<u>£ 33,956.47</u>

MOFFAT SHOW SOCIETY
INCOME & EXPENDITURE FOR YEAR ENDED 20th NOVEMBER 2024

INCOME

	<u>2023</u>	<u>2024</u>
Totals Carried Forward	35,048.34	35,973.63
Deficit	nil	nil
	<u>35,048.34</u>	<u>35,973.63</u>

EXPENDITURE

	27,596.16	33,956.47
Surplus	7,452.18	2,017.16
	<u>35,048.34</u>	<u>35,973.63</u>

BANK OF SCOTLAND

BALANCE OF CURRENT ACCOUNT	26,369.33	28,386.49
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Independent Examiner's Report to the Trustees of Moffat Show Society

I report on the accounts for the year ended 20th November 2024 set out on pages one to three.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as trustees concerning any 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 the accounts.

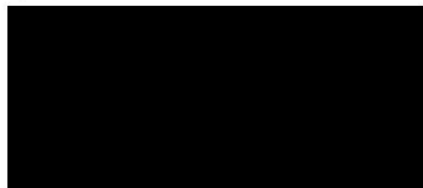
Independent examiner's statement

In connection with my examination, no matter 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 Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



The Institute of Chartered Accountants of Scotland

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Dumfries Enterprise Park

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27th November 2024

