

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY
Charity No SCO11845

Financial Statements

For the Year Ended 30th September 2024

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY

SHOW ACCOUNTS

For Year Ended 30th September 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
	£	£
Calendar & Merchandise Sales	560	0
Sponsors & Donations	10,980	10,703
Gate Money	33,756	23,363
Adverts		0
Bar Income	8,977	6,666
Raffle	1,401	2,121
Craft Tent Entries	1,370	1,178
Trade Stands & Entertainment	3,680	2,326
Show jumping, Cattle & Sheep and Clydesdale Entry	2,935	4,584
Equipment Sold	2,430	
Grants Received	0	4,570
SLC Rent	0	2,276
Nursery Rent	2,300	600
Other Income (Amazon & bank interest)	3	15
	£68,391	£ 58,402
Realised Gains on Investments		0
Unrealised Gains on Investments	11,514	3,135
TOTAL INCOME	£79,905	£61,537

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY

SHOW ACCOUNTS

For Year Ended 30th September 2024

<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
	£	£
Event: Calendar Printing		0
Prize Money	2,264	1,973
Marquee Hire	11,158	11,139
Printing & Stationary (inc raffle printing)	721	821
Postage & Adverts & Raffle	761	92
Judges Gifts	294	450
Engraving & Trophies & Rosettes	1,911	2,545
Catering	2,360	1,250
Merchandise cost of sales	1,067	
Stewarding & car park (inc Traffic Management)	3,714	4,478
First Aid & Fire and Licences	1,522	1,412
Side Shows and Show Events	530	1,401
Jump / Equipment Hire	2,703	2,952
Gate Hire, Fencing & Groundworks	6,222	4,826
Loudspeaker, Sound & Photographer	3,612	3,444
Bar Expenses	3,514	3,667
Donations (out)	1,650	1,300
Meeting Room Hire & Zoom	24	62
Website	266	432
Equipment / Signs Purchased	81	711
Ticketing and bank charges	1,744	1,559
Misc.	280	600
	£46,398	£ 45,114
Other Expenditure		
Secretary's salary	1,000	1,000
Secretary's expenses	166	114
Treasurer's salary	1,250	1,200
Event Co-ordinator	1,500	1,500
Accounts Preparation	81	100
Insurance	955	1,001
Social Events	338	205
	£5,290	£ 50,234
Surplus / (Deficit) for Year	£28,217	£11,304

BALANCE SHEET
As at 30th September 2024

BALANCE SHEET		Comments
As at 30/09/2024		
ASSETS		
Showfield	£ 19,070	
Bank - Current Account	£ 38,246	
Cash	£	
Aegon Investment	£ 115,677	
	£ 172,993	
Less unrepresented chqs:-	£	
	£	
TOTAL NET ASSETS	<u>£ 172,993</u>	
CAPITAL		
Capital as at 1/10/23	£ 144,777	
Surplus / deficit	£ 28,217	
CAPITAL AS AT 30/09/24	<u>£ 172,993</u>	<i>Roundings</i>

Approved and Signed on behalf of the Trustees by:

Signed

Date

Independent Examiner's Report

I report on the accounts of the charity for the year ended 30th September 2024

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. The charity trustees consider that the audit requirement of Regulation 10 (1) (d) 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 independent examiner's statement

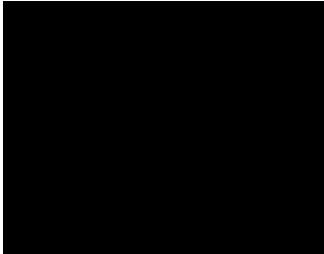
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the 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.

Independents examiner's statement

In the course of my examination, no matter has come to my attention:-

Name:-

Address:

Signed 

Date 06/11/2024

Approved and Signed on behalf of the Trustees


Date

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY

SHOW REPORT

For Year Ended 30th September 2024

From preparing the financial report I can pleased to announce that a profit of £28,217 was made. There are no matters of concern. I wish to provide the following summary of the year and considerations towards the forth coming financial year.

Overview

A healthy profit was achieved for the second year running. An increase in Gate Money and Bar Income plus additional revenue from Equipment Sales and Nursery Rent contributed to the overall income being £18,368 higher than the previous year. There was an £11,514 gain in the Investment Account. Expenses were comparable to previous years apart from Catering Costs, which were £1,111 more than last year. One off expense included Merchandise Cost and Field Work / Ground Repairs.

A supplementary report has been provided to highlight the Show profitability against the Society income and expense.

Prepayments and Accruals

Prepaid Income: Nursery Rent of £2,000 was received in February for the period April 2024 – March 2025. 6 months of Prepaid Income of £1,000.

Accrued Income: SLC Rent not received before year end. Last year £2,276.

Accrued Expenses: Glen Welsh £250, Strathclyde 4x4 £800, and Crexwell Traffic Management, which is being queried. Last year this was £1,350 and expected to be £1,500 for this year. An additional £2,550 of overheads.

With all accruals and prepayments considered the Profit would be £1,274 less.

Considerations Moving Forward

The bank balance as at 30/09/2024 was £38,246. There will be adequate finances to clear the remaining creditors from the 2024 show and the expenses associate to the running of the show that accrued before the show income is generated. Additional revenue streams continue to help the cashflow of the society.