

# **CAMBORNE SHOW SOCIETY**

(Registered Charity No. 295971)

## **ACCOUNTS**

**FOR THE PERIOD 1<sup>ST</sup> OCTOBER 2018 TO 30<sup>TH</sup>  
SEPTEMBER 2019**

# **CAMBORNE SHOW SOCIETY**

(Registered Charity No 295971)

## **ANNUAL REPORT**

**FOR THE PERIOD 1<sup>ST</sup> OCTOBER 2018 TO 30<sup>TH</sup> SEPTEMBER 2019**

The Officers and Executive Committee of the Society hereby present their report and Financial Statements for the period 01/10/2018 to 30/09/2019.

### **Registered Charity**

The Society is a Registered Charity in accordance with the Charities Act.

### **Principal Activities**

The principal activity of the Society throughout the year has been the organisation and administration of the Camborne Show Society's Annual Show.

### **Trustees**

The Trustees holding office during the year were as follows:-

Mr R Bennett	Chairman
Mrs A Olds	Secretary
Mr L Pengilly	Director – Show Yard
Mrs S Callingham-Lello	Treasurer

BY ORDER OF THE EXECUTIVE COMMITTEE

# CAMBORNE SHOW SOCIETY

(Registered Charity No.295971)

## INCOME and EXPENDITURE ACCOUNT FOR THE PERIOD 1ST OCTOBER 2018 to 30TH SEPTEMBER 2019

### RECEIPTS

	2019	2018
Entry Fees	1983.44	2867.89
Gate Receipts	12544.55	12195.72
Trade & Section Receipts	4152.56	4123.4
Donations	50.00	152.1
Sponsorship & Advertising	3818.30	3833.30
Catering	1178.00	1624.00
	23726.85	24796.41
Grants Received	1200.00	1200.00
Bank Interest	286.85	169.51
Specific Donation	1486.85	1369.51
	25213.70	26165.92

### PAYMENTS

Prize Monies	2380.00	2426.90
Tents	7168.80	6830.14
Cups, Medals & Rosettes	1145.67	1053.76
Judges & Stewards Catering	1178.00	974.00
Public Address & Operational Show Day Costs	2604.60	2142.20
Section Expenses	2213.62	2444.62
Equipment Hire	1908.00	1766.10
Entertainment	1230.00	920.00
Ground Rent	1270.00	775.00
	21098.69	19332.72
Printing & Secretarial	118.19	72.81
Advertising	429.50	421.48
Insurances	290.48	407.68
Accountancy	155.00	145.00
Subscriptions	134.00	112.00
Donations	143.50	375.00
Depreciation	650.00	612.00
Use of Donation	0.00	0.00
	1920.67	204.68
	4115.01	6833.20
	1920.67	2350.65
<b>SURPLUS</b>	<b>2194.34</b>	<b>4482.55</b>

# CAMBORNE SHOW SOCIETY

(Registered Charity No.295971)

## BALANCE SHEET AS AT 30TH SEPTEMBER 2019

	2019	2018
<b>Fixed Assets</b>		
Fencing & Signs-Net book value		
At 1st October 2018	£5,513	£4,844
Additions	£994	£1,280
Depreciation for year	<u>-650</u>	<u>-612</u>
Net book value at 30th September 2019	£5,857	£5,513
<b>Current Assets</b>		
<u>Bank Balances</u>		
Treasurers Account	£4,004	£3,154
Investment Account	£45,000	£44,000
Repair,Care & Maintenance Account	£148	£148
	<u>£55,009</u>	<u>£52,815</u>
<b>Represented By:-</b>		
<u>Accumulated Fund</u>		
Balance at 1st October 2018	£52,815	£48,332
Deficit/Surplus for the year	£2,194	£4,483
Disposal		
Balance at 30th September 2019	<u>£55,009</u>	<u>£52,815</u>

Note 1. The Officers of the Society serve as custodians of trophies awarded by the Society on behalf of past and present members.

The above Balance Sheet and attached Income and Expenditure account have been prepared from the books and records of the Camborne Show Society and I confirm that they are in accordance therewith.

..... S Callingham-Lello-(Treasurer)



# **CAMBORNE SHOW SOCIETY**

(Registered Charity No 295971)

## **ACCOUNTANTS REPORT**

**FOR THE PERIOD 1<sup>ST</sup> OCTOBER 2018 TO 30<sup>TH</sup> SEPTEMBER 2019**

I have examined, without carrying out an audit, the attached Balance Sheet and Income and Expenditure Account for the period ended 30<sup>th</sup> September 2019 together with the books and records of the Society, and confirm them, in my opinion, to be in accordance therewith.



M.C Rowe A.F.A

October 2019