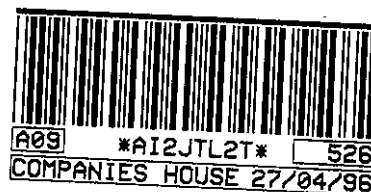


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CHEW STOKE HARVEST HOME LIMITED
FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31 OCTOBER 1995

Wormald & Partners
Chartered Accountants and
Registered Auditors
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE



THE CHEW STOKE HARVEST HOME LIMITEDDIRECTORS' REPORT

The directors present their report with the audited financial statements of the company for the year ended 31 October 1995.

ACTIVITIES

Its principal activities continue to be the organisation and running of an annual show in the Parish of Chew Stoke primarily for the participation, enjoyment and benefit of the inhabitants of Chew Stoke and the surrounding area. The Company is limited by guarantee.

RESULTS

The results for the year are set out on page 3. The surplus of income over expenditure for the year amounted to £1,730 (1994: £790) before donations.

DIRECTORS

The directors of the company in office during the year were as follows:-

K B Thompson
A D Harris
K Vivian
C K Troup
R Banks
D Smith
J Suenson-Taylor

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The auditors, Wormald & Partners, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

By Order of the Board


C K Troup - Secretary

Date: 8.12.1995

REPORT OF THE AUDITORS
TO THE SHAREHOLDERS OF
THE CHEW STOKES HARVEST HOME LIMITED

We have audited the financial statements on pages 3 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND AUDITORS

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. As audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 October 1995 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.



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Registered Auditors
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22 JAN 1996

THE CHEW STOKE HARVEST HOME LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31 OCTOBER 1995

	<u>31.10.95</u> £	<u>31.10.94</u> £
<u>INCOME</u> - (as per page 6)	4,201	3,399
<u>LESS: EXPENDITURE</u> - (as per page 7)	2,621	2,834
	-----	-----
<u>PROFIT BEFORE OTHER INCOME</u>	1,580	565
	-----	-----
<u>ADD: OTHER INCOME</u>		
Bank Interest - Gross	20	12
Building Society Interest (Net)	3	1
National Savings Interest	176	186
	-----	-----
	199	199
<u>(Less)/Add: Taxation (Note 2)</u>	(49)	26
	-----	-----
<u>TOTAL OTHER INCOME</u>	150	225
	-----	-----
<u>SURPLUS FOR THE YEAR</u>	1,730	790
<u>ADD: Accumulated Surplus Brought Forward</u>	5,336	5,446
	-----	-----
	7,066	6,236
<u>LESS: Donations</u>	550	900
	-----	-----
<u>TOTAL SURPLUS OF INCOME OVER EXPENDITURE</u>		
<u>CARRIED FORWARD</u>	6,516	5,336
	=====	=====

THE CHEW STOKE HARVEST HOME LIMITEDBALANCE SHEET AS AT 31 OCTOBER 1995

	<u>31.10.95</u> £	<u>31.10.94</u> £
<u>TANGIBLE FIXED ASSETS</u>		
Trestle Tables (Note 1)	92	126
	-----	-----
<u>CURRENT ASSETS</u>		
Other Debtors	423	303
National Savings Bank	3,288	3,113
Building Society	590	587
Bank Deposit Account	1,705	1,134
Bank Current Account	467	122
	-----	-----
<u>Total Current Assets</u>	6,473	5,259
	-----	-----
<u>TOTAL ASSETS</u>	6,565	5,385
	-----	-----
<u>LESS: LIABILITIES</u>		
Taxation	49	49
	-----	-----
<u>Total Liabilities</u>	49	49
	-----	-----
<u>NET ASSETS</u>	6,516	5,336
	=====	=====
<u>REPRESENTED BY:</u>		
Accumulated Surpluses as per Income and Expenditure Account (Page 3)	6,516	5,336
	=====	=====

The financial statements were approved by the Directors on 8.12.1995

Cynthia K. Trapp
Director

T. M. W. W. W.
Director

THE CHEW STOKE HARVEST HOME LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 1995NOTE 1: TANGIBLE FIXED ASSETS

The trestle tables purchased during 1988 and 1989 are to be depreciated at the rate of 10% per annum on cost on a straight-line basis.

	£
Cost	354

Depreciation at 31.10.94	228
Charge for the Year to 31.10.95	34

Depreciation at 31.10.95	262

Net Book Value at 31.10.95	92
	====
Net Book Value at 31.10.94	126
	====

NOTE 2: TAXATION - CHARGE IN THE ACCOUNTS

Corporation tax has been provided for at the rate of 25% on investment income received	49
	====

THE CHEW STOKE HARVEST HOME LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 1995

	<u>31.10.95</u> £	<u>31.10.94</u> £
<u>INCOME</u>		
Horse Show	291	35
Programmes	321	295
Flower Tent and Jumble	256	265
Saturday Bar	113	74
Sunday Bar	211	75
Sunday Lunch/(Loss)	(42)	(26)
Tea Tent	288	121
Disco and Bar	55	10
Dog Show	56	1
Raffle	1,059	1,031
Advertisers	690	785
Stalls	553	483
Donation	350	250
<u>TOTAL INCOME</u>	4,201 =====	3,399 =====

THE CHEW STOKE HARVEST HOME LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31 OCTOBER 1995

	<u>31.10.95</u> £	<u>31.10.94</u> £
<u>EXPENDITURE</u>		
Tentage	1,080	919
Programmes	515	510
Public Address System	80	79
Entertainment	290	733
Portable Toilets – Harvest Home Only	94	94
Insurance – General	128	105
Advertising – Harvest Home Only	73	61
Signs and Metal Stakes	174	133
Sundry, Miscellaneous, Stationery and Postage	35	19
Donations (Horse Show)	100	115
Company Filing Fee	18	32
Depreciation of Tables	34	34
<u>TOTAL EXPENDITURE</u>	<u>2,621</u> =====	<u>2,834</u> =====