

Registered number
07843392

Hanbury Countryside Show Society Ltd

Report and Unaudited Accounts

30 November 2017

Registered Charity Number 1160102

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Hanbury Countryside Show Society Ltd
Report and accounts
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Hanbury Countryside Show Society Ltd
Company Information

Directors

A Beale
R J Heath
W J Wofford
R Bennett
A Steenton

Independent Examiner

Jonathan Daly
Lilac Cottage
Forest Lane
Hanbury
Worcestershire
B60 4HP

Bankers

Lloyds Bank
The Cross
Worcester
WR1 3PY

Registered office

Lilac Cottage
Forest Lane
Hanbury
Worcestershire
B60 4HP

Registered number

07843392

Hanbury Countryside Show Society Ltd

Registered number: 07843392

Directors' and Trustees' Report

The trustees and directors of the charity present their annual directors' report with the financial statements of the charity for the 15 month period ending 30 November 2017 which have been prepared under the Companies Act.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and "Accounting and Reporting to Charities" Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)

Principal activities

The company's principal activity during the year continued to be the advancement of equestrianism, agriculture and allied rural industries for the benefit of the public including the provision of an annual show.

Directors

The following persons served as directors and trustees during the period:

A Beale	Trustee / Chairman
R J Heath	Trustee / Director
W J Wofford	Trustee / Director
R Bennett	
A Steenton	

Political and Charitable donations

The charity made donations in the period £ 2,000 to charitable organisations

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 January 2018 and signed on its behalf.



R Heath
Director

Hanbury Countryside Show Society Ltd

Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 these accounts, 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Internal Control and Risk Management

The Board reviews the effectiveness of all material internal controls, including operational, financial and compliance controls and risk management systems.

The internal control systems are designed to meet the Show's particular needs and risk to which it is exposed, to manage those risks and to provide reasonable assurance against misstatement or loss.

Hanbury Countryside Show Society Ltd

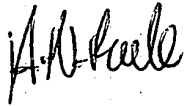
Directors' statement

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records;
- prepare accounts which give a true and fair view of the state of affairs of the company as at 30 November 2017 and of its profit and loss for the period then ended in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the accounts.

Signatures

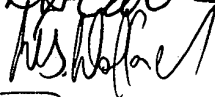
A N Beale



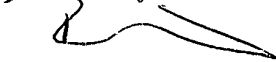
R J Heath



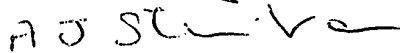
W J Wofford



R Bennett



A Steenton



Hanbury Countryside Show Society Ltd
9 January 2018

Independent Examiners Report to the Trustees and the directors of Hanbury Countryside Show Society Ltd

I report on the accounts of the company for the 15 month period ended 30th November 2017 , which are set out on pages 8 to 16

Respective responsibilities of trustees and examiner:

The directors and trustees who are directors for the purposes of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination ,it is my responsibility to:

examine the accounts under section 145 of the 2011 Act

follows the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and

state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

Independent examiner's statement:

- 1 which gives me reasonable cause to believe that, in any material respect , the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006;and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the principles of the Statement of Recommended Practice : Accounting and Reporting by Charities
- 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.

Jonathan Daly
Chartered Certified Accountants
Lilac Cottage
Forest Lane
Hanbury
Worcestershire
B60 4HP

9 January 2018

Hanbury Countryside Show Society Ltd
Directors and Trustees Report
as at 30 November 2017

Statement of Disclosure of Information to Independent Examiners

We the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm so far as we are aware, that:

there is no relevant information of which the independent examiners are unaware, and we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

Objectives and Activities:

The company's principal activity during the year continued to be the advancement of equestrianism, agriculture and allied rural industries for the benefit of the public including the

Achievements

The results for period are set out in the attached statement of financial activities.
Profit from the events and show held have been added to reserves.

Financial review

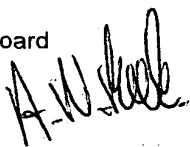
In accordance with the charity policy on reserves the accumulated reserves are retained to meet any shortfall in future shows, and to fulfil expenditures committed prior to each show.

The treasurer maintains the records of the company which are regularly reported upon to the directors

Independent Examiner

The resolution that Jonathan Daly be re-appointed as independent examiners of the charity be put to the members at the Annual General Meeting.

By Order of the Board



Chairman and Trustee

Date 09 January 2018

Hanbury Countryside Show Society Ltd
Chairman's Report
for the period from 1 September 2016 to 30 November 2017

The Society financial has extended this financial year from the end of August to November.

The Society has had a successful year continuing building on the success of previous years

Fundraising

During the period fundraising events were held which raised much needed funds toward running the charity and annual show.

Annual Show

The annual show was on Saturday 1st July at Hanbury, this attracted increased support from the local , neighbouring counties and further afield

Support

The support received from those who attended continues to grow and was most encouraging now that we are established on the county event calendar.

Reserves

We are continuing in accordance with the charity policy on reserves the accumulated reserves are retained to meet any shortfall in future shows , and to full expenditures committed prior to each show.

Volunteers

The Countryside Show depends upon the continued support and goodwill from the local community and our 330+ loyal and dedicated supporters for administration, organisation and participating in fund raising events and stewarding at our annual show.

Educational Bursary

In keeping with our objective to advance education in connection with agriculture, horticulture, conservation, forestry and rural crafts and activities. The Society have awarded an educational bursary for 2017 and is now considering applications for the 2018 year.

Future

We are continuing with developing our infrastructure that there is a platform for the charity from which we can continue to support our charitable causes.

A N Beale
Chairman and Trustee

Hanbury Countryside Show Society Ltd
Independent Examiners Report to the Trustees and directors of
Hanbury Countryside Show Society Ltd.

1

Accountants' report to the directors of
Hanbury Countryside Show Society Limited

You consider that the company is exempt from an audit for the period ended 30 November 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit and loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income and Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.

Jonathan Daly
Chartered Certified Accountants

Lilac Cottage
Forest Lane
Hanbury
Worcestershire
B60 4HP

9 January 2018

Hanbury Countryside Show Society Ltd
Statement of Financial Activities
Including Income and Expenditure
for the period ended 30 November 2017

	Notes	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
Income					
Income from charitable activities					
Annual show		135642		135642	86398
Fund raising events		4145		4145	2898
Income from other activities					
Grants and other income		1600		1600	1140
Donations		817		817	
Non charitable events					
Interest		12		12	
Asset disposal		380		380	
Total incoming resources		<u>142596</u>	<u></u>	<u>142596</u>	<u>90436</u>
Expenditure					
Cost of raising funds					
Non charitable events					
Cost of charitable events					
Annual show		96895		96895	79271
Fund raising events		1579		1579	723
Administration		10018		10018	4924
Taxation					-1834
Total Expenditure		<u>108492</u>	<u></u>	<u>108492</u>	<u>83084</u>
Net Income		34104		34104	7352
Reconciliation of funds					
Total funds brought forward		17364		17364	10012
Fund balance as at 30 November 2017		<u>51468</u>	<u></u>	<u>51468</u>	<u>17364</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

Hanbury Countryside Show Society Ltd
Profit and Loss Account
for the period from 1 September 2016 to 30 November 2017

	Notes	2017 £	2016 £
Turnover		139,787	89,196
Cost of sales		(98,474)	(79,994)
Gross profit		<u>41,313</u>	<u>9,202</u>
Administrative expenses		(10,018)	(4,924)
Other operating income		2,417	1,140
Operating profit	8	<u>33,712</u>	<u>5,418</u>
Exceptional items: profit on the disposal of tangible fixed assets		380	-
		<u>34,092</u>	<u>5,418</u>
Interest receivable		12	-
Profit on ordinary activities before taxation		<u>34,104</u>	<u>5,418</u>
Tax on profit on ordinary activities	9	-	1,834
Profit for the period		<u>34,104</u>	<u>7,252</u>

Hanbury Countryside Show Society Ltd
Balance Sheet
as at 30 November 2017

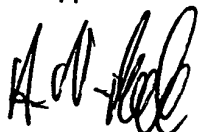
	Notes	2017 £	31st August 2016 £
Fixed assets			
Tangible assets	10	4,232	6,561
Current assets			
Debtors	11	1,599	12,700
Cash at bank and in hand		<u>48,064</u>	<u>6,299</u>
		49,663	18,999
Creditors: amounts falling due within one year	12	(2,427)	(8,196)
Net current assets		<u>47,236</u>	<u>10,803</u>
Net assets		<u>51,468</u>	<u>17,364</u>
Capital and reserves			
Unrestricted funds	14	51,468	17,364
Total Charity' funds		<u>51,468</u>	<u>17,364</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Adrian Beale
Director

Approved by the board on 9 January 2018

Hanbury Countryside Show Society Ltd
Notes to the Accounts
for the period from 1 September 2016 to 30 November 2017

2 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

3 Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

4 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Income

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount quantified with reasonable accuracy.

5 Expenditure

All expenditures is accounted for on an accruals basis and classified to the related category; where not attributed then allocated on the basis of the activity consistent with resource use.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Equipment	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value. The carrying amount of stock is recognised as an expense in the period in which related revenue is recognised

6 Debtors.

Short term debtors are measured at transaction price (usually the invoice price).less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Hanbury Countryside Show Society Ltd
Notes to the Accounts
for the period from 1 September 2016 to 30 November 2017

7 Creditors.

Short term creditors are measured at transaction price (usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs as subsequently measured at amortised costs determined using the effective interest method.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

8 Operating profit	2017	2016
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>2,209</u>	<u>1,583</u>
9 Taxation	2017	2016
	£	£
UK corporation tax	-	(1,305)
Deferred tax	-	(529)
	<u>-</u>	<u>(1,834)</u>

Hanbury Countryside Show Society Ltd
Notes to the Accounts
for the period from 1 September 2016 to 30 November 2017

10 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2016	11,048
Disposals	(200)
At 30 November 2017	<u>10,848</u>
Depreciation	
At 1 September 2016	4,487
Charge for the period	2,209
On disposals	(80)
At 30 November 2017	<u>6,616</u>
Net book value	
At 30 November 2017	<u>4,232</u>
At 31 August 2016	<u>6,561</u>

11 Debtors

	2017 £	2016 £
Trade debtors	1,372	1,450
Other debtors	227	11,250
	<u>1,599</u>	<u>12,700</u>

12 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	745	-
Trade creditors	758	6,071
Other creditors	924	2,125
	<u>2,427</u>	<u>8,196</u>

Hanbury Countryside Show Society Ltd
Notes to the Accounts
for the period from 1 September 2016 to 30 November 2017

13 Provisions for liabilities

Deferred taxation:

	2017 £	2016 £
	<hr/>	<hr/>
	2017 £	2016 £
At 1 September	-	529
Deferred tax charge in profit and loss account	-	(529)
	<hr/>	<hr/>
At 30 November	-	-

14 Profit and loss account

	2017 £
At 1 September 2016	17,365
Profit for the period	34,104
	<hr/>
At 30 November 2017	51,468

15 Employees

The company had no employees during the year , 2016 (nil)

16 Other information

Hanbury Countryside Show Society Limited is a private company limited by guarantee. The members of the company are the trustees named on page 3. In the event of the charity being wound up under the Memorandum and Articles of Association have to contribute a sum not exceeding £ 10 each.

Hanbury Countryside Show Society Ltd
Notes to accounts
for the period from 1 September 2016 to 30 November 2017

Administration

	2017	2016
	£	£
General administration expenses		
Stationery and printing	2,183	358
Bank charges	943	613
Software	823	708
Sundry expenses	326	90
Office administration	2,353	
	<u>7,570</u>	<u>2,501</u>
Accountancy fees	400	375
Other legal and professional	48	48
	<u>448</u>	<u>423</u>
Administration	<u>8,018</u>	<u>2,924</u>

Charitable donations

Friends of Hanbury School		500
RABI	500	500
Midlands Air Ambulance	1,000	1,000
South Bromsgrove School	500	
	<u>2,000</u>	<u>2,000</u>
Administration	<u>10,018</u>	<u>4,924</u>

Other operating income

Grant income Wychavon	1,600	1,130
Donations	817	10
	<u>2,417</u>	<u>1,140</u>

Hanbury Countryside Show Society Ltd
Summary Income and Expenditure
for the period from 1 September 2016 to 30 November 2017

	2017 £	2016 £
Sales	139,787	89,196
Cost of sales	(98,474)	(79,994)
Gross profit	<u>41,313</u>	<u>9,202</u>
Administrative expenses	(10,018)	(4,924)
Other operating income	2,417	1,140
Operating profit	<u>33,712</u>	<u>5,418</u>
Exceptional items	380	-
Interest receivable	12	-
Profit before tax	<u>34,104</u>	<u>5,418</u>

Hanbury Countryside Show Society Ltd
Detailed Income and Expenditure
for the period from 1 September 2016 to 30 November 2017

	2017 £	2016 £
Sales		
Sales	139,787	89,196
Cost of sales		
Purchases	12,518	13,926
Other direct costs	64,929	46,232
Direct Administration expenses	21,027	19,836
	98,474	79,994
Administrative expenses		
Employee costs:		
Staff training and welfare	767	108
Travel and subsistence	-	66
	767	174
General administrative expenses:		
Telephone and fax	30	10
Postage	942	732
Stationery and printing	2,183	1,603
Subscriptions	297	633
Bank charges	943	613
Insurance	1,337	1,200
Equipment expensed	196	-
Equipment hire	3,274	3,735
Software	823	708
Repairs and maintenance	206	-
Depreciation	2,209	1,583
Sundry expenses	2,491	1,191
	14,931	12,008
Legal and professional costs:		
Accountancy fees	400	375
Consultancy fees	9,565	4,043
Advertising and PR	2,803	6,052
Other legal and professional	79	109
Donations	2,000	1,999
Bursary Award	500	-
	15,347	12,578
To direct expenses	(21,027)	(19,836)
	10,018	4,924
Other operating income		
Other income	2,417	1,140