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THE NEWBURY & DISTRICT AGRICULTURAL SOCIETY
(A company limited by guarantee)

DRAFT
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

THE NEWBURY & DISTRICT AGRICULTURAL SOCIETY

(A company limited by guarantee)

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**TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019**

Trustees

Mrs A Brown, Chairman
Mr A Scrope, Vice Chairman
Mr C Turner (resigned 31 December 2019)
Mrs S Herriman (co-opted 1 March 2019)
Mr J Drew
Mrs E Redmond
Dr R Walters
Miss F Mundy (appointed 1 January 2019)
Mr S Coventry (appointed 1 January 2020)

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THE NEWBURY & DISTRICT AGRICULTURAL SOCIETY

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Company registered number

02630481

Charity registered number

1003898

Registered office

Newbury Showground
Priors Court Road
Thatcham
Berkshire
RG18 9QZ

President

Dame Theresa Sackler (2019)
David Bruce (2020)

Senior management team

Mrs P Marks, Chief Executive and Company Secretary

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THE NEWBURY & DISTRICT AGRICULTURAL SOCIETY

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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
INCOME FROM:				
Donations and legacies	17,897	265,029	282,926	145,376
Charitable activities	-	445,726	445,726	527,973
Other trading activities	-	582,804	582,804	606,092
Investments	-	1,771	1,771	1,272
TOTAL INCOME	17,897	1,295,330	1,313,227	1,280,713
EXPENDITURE ON:				
Raising funds	-	127,371	127,371	113,339
Charitable activities	12,744	1,187,664	1,200,408	1,185,781
TOTAL EXPENDITURE	12,744	1,315,035	1,327,779	1,299,120
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS	5,153	(19,705)	(14,552)	(18,407)
Transfers between funds	(373)	373	-	-
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES	4,780	(19,332)	(14,552)	(18,407)
NET MOVEMENT IN FUNDS	4,780	(19,332)	(14,552)	(18,407)
RECONCILIATION OF FUNDS:				
Total funds brought forward	7,214	1,562,393	1,569,607	1,588,014
TOTAL FUNDS CARRIED FORWARD	11,994	1,543,061	1,555,055	1,569,607

THE NEWBURY & DISTRICT AGRICULTURAL SOCIETY

(A company limited by guarantee)
REGISTERED NUMBER: 02630481

**BALANCE SHEET
AS AT 31 DECEMBER 2019**

	£	2019 £	£	2018 £
FIXED ASSETS				
Tangible assets		1,623,001		1,654,646
Investments		<u>100</u>		<u>100</u>
		1,623,101		1,654,746
CURRENT ASSETS				
Debtors	104,710		56,035	
Cash at bank and in hand		<u>250,668</u>		<u>253,420</u>
		355,378		309,455
CREDITORS: amounts falling due within one year		<u>(167,021)</u>		<u>(119,265)</u>
NET CURRENT ASSETS		<u>188,357</u>		<u>190,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,811,458		1,844,936
CREDITORS: amounts falling due after more than one year		<u>(256,403)</u>		<u>(275,329)</u>
NET ASSETS		<u>1,555,055</u>		<u>1,569,607</u>
CHARITY FUNDS				
Restricted funds		11,994		7,214
Unrestricted funds		<u>1,543,061</u>		<u>1,562,393</u>
TOTAL FUNDS		<u>1,555,055</u>		<u>1,569,607</u>