

OTLEY SHOW

President: Nicholas Houseman ~ Chairman: Garry Norton

15 Bridge Street, Otley
LS21 1BQ

Phone: Otley (01943) 462541

December 2018

Dear Member

The 216th Annual General Meeting of the Members of the Wharfedale Agricultural Society will be held at Otley Rugby Club, Pool Road, Otley on Thursday, 7th February 2019 at 8.00 p.m. to transact the business on the Agenda herewith.

We look forward to welcoming you on the night.

Yours faithfully



Show Secretary

AGENDA

- 1) Apologies for Absence
- 2) To confirm Minutes of the 215th Annual General Meeting
- 3) Matters Arising therefrom
- 4) To adopt the Hon. Treasurer's Statement of Accounts
- 5) Election of Officials:
 - a) Secretary – Janet M Raw, nominated
 - b) Assistant Secretary – Claudia Beutelspacher, nominated
 - c) Hon. Accountants and Auditors – BFE Brays Ltd, nominated
 - d) Hon. Treasurer – Mrs R Bodsworth, nominated
 - e) Hon. Solicitor – C Storah, Savage Crangle
 - f) Hon. Veterinary Surgeons – Cross Green Veterinary Centre, nominated
 - g) Hon. Auctioneer – M W Lister, nominated
 - h) Hon. Health & Safety Officer – A Beeson, nominated
 - i) Re-election of Executive committee members –
C Potter
M Keighley
 - j) Executive Committee – Present Elected members, all nominated
- 6) Re-election of Trustee – B Halvorsen
- 7) Nominations for Honorary Life Membership
- 8) To receive a Report on Arrangements for 210th Show on May 18th
- 9) To confirm date of 211th Otley Show on 16th May 2020
- 10) Any other business

FOR CIRCULATION TO MEMBERS ONLY

WHARFEDALE AGRICULTURAL SOCIETY C I O

CHARITY COMMISSION REFERENCE NUMBER: 1161008

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2018

**BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ**

FOR CIRCULATION TO MEMBERS ONLY

WHARFEDALE AGRICULTURAL SOCIETY C I O

SIGNIFICANT INFORMATION

PRESIDENT: Mr N Houseman
Prospect House Farm
Lindley
Otley
LS21 2QT

OFFICERS: Chairman: Mr Garry Norton
Secretary: Mrs J M Raw
Treasurer: Mrs R Bodsworth

C I O TRUSTEES: Mr Andrew Beeson
Mr Barry Halvorsen
Mr F Mark Lofthouse

ADVISORS: Bankers: ~~Barclays Bank~~
1 – 3 Parliament Street
York
YO1 8SE

Independent Examiners: BFE Brays
Building Society Chambers
Wesley Street
Otley
LS21 1AZ

REGISTERED OFFICE: 15 Bridge Street
Otley
LS21 1BQ
Telephone: 01943 462541

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WHARFEDALE AGRICULTURAL SOCIETY C I O

STATEMENT OF FINANCIAL ACTIVITIES:
YEAR ENDED 30 SEPTEMBER 2018

	Notes	2018 Unrestricted Funds
INCOME:		
Members' Subscriptions		13161
Bank and Building Society interest		693
Investment Income		<u>2645</u>
TOTAL INCOME		£ <u>16499</u>
EXPENDITURE:		
Direct Charitable Expenditure		<u>500</u>
		£ <u>500</u>
FUND RAISING	1	£ <u>14599</u>
MANAGEMENT AND ADMINISTRATION	2	£ <u>38024</u>
Net (Outgoing)/Incoming Resources		(7426)
Revaluation of Investments		3404
Total Funds brought forward (from the previous society)		<u>159063</u>
TOTAL FUNDS carried forward		£ <u>155041</u>

Wharfedale Agricultural Society C I O (Charity No: 1161008) was formed out of its predecessor organisation Wharfedale Agricultural Society (Charity No: 223685). The Society's members agreed to a plan to become a Charitable Incorporated Organisation (CIO) at a General Meeting. The new organisation was registered at the Charities Commission on 20 March 2015. This was the first year of activity for the C I O. The C I O acquired for nil consideration all the assets and liabilities of the old Society on 1 October 2017. There were no operational activities by Wharfedale Agricultural Society C I O prior to that date.

A full set of the Accounts, Trustees Report and Independent Examiner's Report are available on application to the Secretary.

FOR CIRCULATION TO MEMBERS ONLY

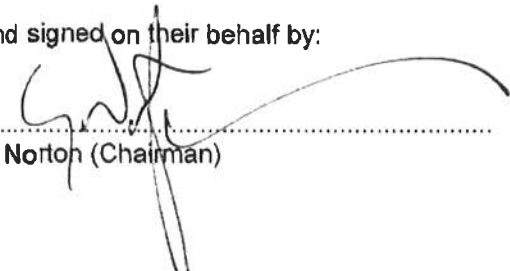
WHARFEDALE AGRICULTURAL SOCIETY C I O

BALANCE SHEET AT 30 SEPTEMBER 2018

	Notes	2018
FIXED ASSETS:		
Tangible Assets	3	4571
Investments	4	<u>91824</u>
		96395
CURRENT ASSETS:		
Debtors		12
Cash at Bank & Building Society and in hand		<u>74825</u>
	£	<u>74837</u>
CREDITORS:		
Amounts falling due within one year	5	<u>16191</u>
NET CURRENT ASSETS		<u>58646</u>
TOTAL NET ASSETS		£ <u>155041</u>
FUNDS:		
General Fund	7	£ <u>155041</u>

Approved by the Committee on 15TH NOV.....2018 for circulation to members

and signed on their behalf by:


.....
G Norton (Chairman)

FOR CIRCULATION TO MEMBERS ONLY

WHARFEDALE AGRICULTURAL SOCIETY C I O

**NOTES TO THE ACCOUNTS:
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. FUND RAISING: Otley Show:

	2018
	<u>Unrestricted Funds</u>
INCOME:	
Receipts : turnstiles	43399
Car park	<u>2606</u>
	46005
Tickets sold before the day	6226
Catering rights & rentals	6983
Catalogues	245
Entry fees	6295
Donations & Special Prizes & Sponsors	4886
Trade Stands	15229
Advertising	<u>615</u>
TOTAL REVENUE FOR THE YEAR (A)	£ <u>86484</u>
EXPENSES:	
General Show Expenses:	
Prize Money	10069
Printing, Stationery & Advertising	3919
Insurance	1625
Judges & Stewards fees & expenses	1479
Sundry Show expenses & repairs & renewals	<u>1548</u>
	18640
Show Ground Expenses:	
Car Park facilities	750
Rings	6282
Marquees expenses	22806
Preparing & clearing ground	4663
Public Address equipment	1400
Benching & Penning	882
Traffic Management, Security & Paramedics	7729
Hire of Jumps & Timing Equipment	750
Show Day Attractions	<u>7983</u>
	53245
TOTAL EXPENDITURE (B)	<u>71885</u>
SURPLUS/(DEFICIT) FOR THE YEAR (A-B) (To General Funds)	£ <u>14599</u>

FOR CIRCULATION TO MEMBERS ONLY

WHARFEDALE AGRICULTURAL SOCIETY C I O

**NOTES TO THE ACCOUNTS:
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

2. MANAGEMENT AND ADMINISTRATION:

	2018
	<u>Unrestricted Funds</u>
Pension Costs	124
Office Salaries	20438
Card Fees etc	112
Telephone, postage and delivery charges	1193
Web Hosting and Support	510
Office administration expenses	1878
Office property repairs	13096
Sundry and travelling expenses	120
Depreciation of equipment	<u>553</u>
	£ <u>38024</u>

3. TANGIBLE ASSETS

	WDV				WDV
	<u>30.09.17</u>	<u>Addition</u>	<u>Depreciation</u>		<u>30.09.18</u>
Office Premises at cost	1434	-	-		1434
Office improvements	11	-	1		10
Show Ground equipment	2330	-	233		2097
Office equipment	<u>1275</u>	-	<u>319</u>		<u>956</u>
Total Premises and Equipment	5050	-	553		4497
Shorthorn Trophy	74	-	-		74
	£ <u>5124</u>	£ -	£ <u>553</u>		£ <u>4571</u>

4. INVESTMENTS

	<u>Market Values</u>		<u>Cost</u>	
	<u>30.09.18</u>	<u>30.09.17</u>	<u>30.09.18</u>	<u>30.09.17</u>
3989 COIF Charity Investment Fund Shares	62255	38113	50000	30000
22119 COIF Fixed Interest Fund Shares	<u>29569</u>	<u>30307</u>	<u>30000</u>	<u>30000</u>
	£ <u>91824</u>	£ <u>68420</u>	£ <u>80000</u>	£ <u>60000</u>

5. CREDITORS: falling due within one year:

Sundry Expenses incurred not yet paid **2018**
£16191

6. ANALYSIS OF NET ASSETS BY FUND:

All assets are unrestricted funds.

7. FUNDS:

	2018
	<u>Unrestricted</u>
	<u>Funds</u>
At 1 October 2017 (from the previous Society)	159063
Incoming Reserves for the year	31098
Outgoing Reserves for the year	(38524)
Revaluation of investments	<u>3404</u>
At 30 September 2018	£ <u>155041</u>

