Annual report year ending 31/12/2025

Name Leek & District Agricultural Society. Charity number 1208652

Trustees P A Barron

E Sims

J Eatough

GB Daniel

S Shelden

Structure remains unchanged operating as Charitable Incorporated Organisation with trustees being only voting members. One new trustee has been appointed during the period. We do have a show committee with volunteers running individual sections of the agricultural show, Future trustees will be recruited from these volunteers already associated with the organisation.

The activity undertaken by the charity is to run a one day agricultural show in July each year. The objectives are unchanged from the original governing document. To advance citizenship and community development within the Leek area, by giving local groups opportunities to promote their activities to the general public through demonstrations and displays at an annual show, including farm livestock, floral art,horticulture, poultry, the environment, education and rural crafts.

The show in 2025 was successful with good attendance and with no incidents of concern. Attendance numbers were down a little on previous year due to rain in the morning and competition with other events on the same day. Poultry were unable to attend due to avian flu restrictions but section organised an egg display to continue to promote activity to general public.

A series of demonstrations were run in a theatre marquee promoting flower design, food production and environmental issues.

Feedback on social media was overwhelmingly positive indicating show well received by general public.

Financial performance in the year was sound. Overall income from operations increased to £114k from £103k. Expenditure increased from £74k to £97k. Expenditure included first charitable donation of £10k. Surplus for year £16k

All amounts in the accounts are in line with expectations and normal operations. Figures show a reasonable surplus of income over expenditure. Reserves held as cash balance £128,604 at year end.

The charity donations of £10,000 were made to 2 organisations. £5,000 to Young Farmers and £5,000 to Lens Light. The running of the show is very dependant on the weather. With increasing incidents of extreme weather there is always the possibility that the show will have to be cancelled. This would mean no income in the year with running costs still to be met. There is therefore a need to maintain a reserve of cash to cover costs in this eventuality.

We confirm that all decisions of the trustees have been made with due regard to commissions public benefit guidance.Approved by the trustees and signed on their behalf by

P A Barron

Trustee and Treasurer.

REGISTERED CHARITY NUMBER: 1208652

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2025

for

Leek & District Agricultural Society

Bennett Brooks & Co Ltd
Chartered Accountants
Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Leek & District Agricultural Society

Report of the Trustees
for the year ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by 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 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1208652

Principal address

7 Sapling Rise
Upper Tean
Stoke on Trent
Staffordshire
ST10 4LH

Trustees

E Sims
G B Daniel
P A Barron

Independent Examiner

Bennett Brooks & Co Ltd
Chartered Accountants
Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Approved by order of the board of trustees on 25/6/2026 and signed on its behalf by:

P A Barron - Trustee

Independent Examiner's Report to the Trustees of
Leek & District Agricultural Society

Independent examiner's report to the trustees of Leek & District Agricultural Society
I report to the charity trustees on my examination of the accounts of Leek & District Agricultural Society (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs C Hambleton

Bennett Brooks & Co Ltd
Chartered Accountants
Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Date: 25/6/2026

Leek & District Agricultural Society

Statement of Financial Activities
for the year ended 31 December 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		114,342	186,304
Investment income	2	231	1,863
Total		114,573	188,167
EXPENDITURE ON			
Raising funds	3	98,110	76,026
NET INCOME		16,463	112,141
RECONCILIATION OF FUNDS			
Total funds brought forward		112,141	-
TOTAL FUNDS CARRIED FORWARD		128,604	112,141

The notes form part of these financial statements

Leek & District Agricultural Society

Balance Sheet
31 December 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	586	690
CURRENT ASSETS			
Cash at bank		138,738	112,531
CREDITORS			
Amounts falling due within one year	7	(10,720)	(1,080)
NET CURRENT ASSETS		128,018	111,451
TOTAL ASSETS LESS CURRENT LIABILITIES		128,604	112,141
NET ASSETS		128,604	112,141
FUNDS	8		
Unrestricted funds		128,604	112,141
TOTAL FUNDS		128,604	112,141

The financial statements were approved by the Board of Trustees and authorised for issue on 25/6/2026 and were signed on its behalf by:

P A Barron

P A Barron - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	231	1,863

continued...

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	98,006	75,904

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	186,304
Investment income	1,863
Total	188,167
EXPENDITURE ON	
Raising funds	76,026
NET INCOME	112,141
TOTAL FUNDS CARRIED FORWARD	112,141

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 January 2025 and 31 December 2025	812
DEPRECIATION	
At 1 January 2025	122
Charge for year	104
At 31 December 2025	226
NET BOOK VALUE	
At 31 December 2025	586
At 31 December 2024	690

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	10,720	1,080

8. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	112,141	16,463	128,604
TOTAL FUNDS	112,141	16,463	128,604

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	114,573	(98,110)	16,463
TOTAL FUNDS	114,573	(98,110)	16,463

Comparatives for movement in funds

	Net movement in funds	At 31.12.24
	£	£
Unrestricted funds		
General fund	112,141	112,141
TOTAL FUNDS	112,141	112,141

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	188,167	(76,026)	112,141
TOTAL FUNDS	188,167	(76,026)	112,141

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	-	128,604	128,604
TOTAL FUNDS	-	128,604	128,604

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,740	(174,136)	128,604
TOTAL FUNDS	302,740	(174,136)	128,604

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Detailed Statement of Financial Activities for the year ended 31 December 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Income	114,342	103,738
Donations	-	82,566
	114,342	186,304
Investment income		
Interest received	231	1,863
Total incoming resources	114,573	188,167
EXPENDITURE		
Other trading activities		
Fixtures and fittings	104	122
Support costs		
Management		
Donations	10,000	-
Section expenses	3,669	1,872
Insurance	602	2,741
Ground expenses	51,723	38,533
Entertainment	8,090	6,170
Sundries	11,477	13,577
Prizes	11,725	11,931
	97,286	74,824
Governance costs		
Accountancy and legal fees	720	1,080
Total resources expended	98,110	76,026
Net income	16,463	112,141

Independent Examiner's Report to the Trustees of
Leek & District Agricultural Society

Independent examiner's report to the trustees of Leek & District Agricultural Society
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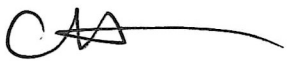
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Date: 25/6/2026