

EGLINTON ANNUAL SHOW
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2022

EGLINTON ANNUAL SHOW
CERTIFICATE OF APPROVAL
FOR THE YEAR ENDED 31st OCTOBER 2022

We believe the attached Accounts to be a true and fair reflection of the Eglinton Annual Show's financial affairs for the year for the year to 31st October 2022. We approve the accounts and confirm that we have made available all relevant records and information for their preparation.


.....
Dymphna Stewart

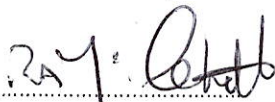

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Dated

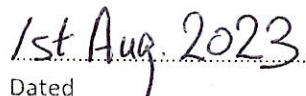

.....
Debbie Caulfield


.....
Dated

INDEPENDENT EXAMINER'S REPORT

I have carried out an independent examination of these Accounts and believe them to be a fair reflection of the Eglinton Annual Show's financial affairs for the year ended 31st October 2022.


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Richard McCorkell FCCA


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Dated

**EGLINTON ANNUAL SHOW
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st OCTOBER 2022**

INCOME	£	2022	£	£	2021	£
Heritage Lottery		339			5,000	
Trails		333			865	
Tidy Towns		-			970	
NW Volunteer Bureau		-			500	
Bank Interest		1			1	
Defibrillator		860			-	
Walk for Ukraine		8,757			-	
Advertising & sponsorship		3,535			-	
Annual Show Day		1,837			-	
		<u>15,662</u>			<u>7,336</u>	
 EXPENDITURE						
Annual Show Day		5,993			-	
Walk for Ukraine		9,000			-	
Tidy Towns		35			-	
Trails expenses		668			5,580	
Hanging baskets & plants		-			127	
Defibrillator expenses		203			514	
Insurance		707			275	
Examiner's report		100			100	
Bank fees		72			15	
Donation		405			100	
		<u>17,183</u>			<u>6,711</u>	
Surplus of Expenditure over Income		<u><u>-1,521</u></u>			<u><u>625</u></u>	

**EGLINTON ANNUAL SHOW
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st OCTOBER 2022**

	£ 2022	£		£ 2021	£
FIXED ASSETS					
Tables & tents	8,280			8,280	
Boards	600			600	
Catering equipment	100			100	
Gardening equipment	920			920	
	9,900			9,900	
CURRENT ASSETS					
Bank current account	3,102			4,640	
Bank deposit account	5,001			5,000	
Cash in hand	63			47	
	8,166			9,687	
CURRENT LIABILITIES					
Accrual	100			100	
	8,066			9,587	
NET CURRENT ASSETS					
TOTAL FUND	17,966			19,487	
 ACCUMULATED RESERVES					
Balance as at 1st November 2021		19,487			18,862
Add Surplus for the year		-1,521			625
Balance as at 31st October 2022		17,966			19,487