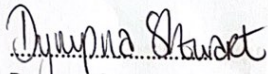
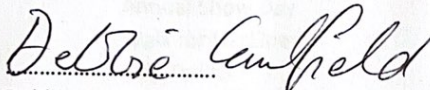


**EGLINTON ANNUAL SHOW
CERTIFICATE OF APPROVAL
FOR THE YEAR ENDED 31st OCTOBER 2023**

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 2023. We approve the accounts and confirm that we have made available all relevant records and information for their preparation.


Dymphna Stewart

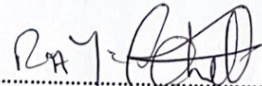
24.7.24
Dated


Debbie Caulfield

24.7.24
Dated

INDEPENDENT EXAMINER'S REPORT

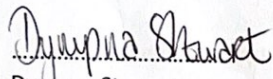
I have carried out an independent examination of these Accounts and believe them to be a fair reflection of the Eglinton Annual Show's financial affairs for the year ended 31st October 2023.


Richard McCorkell FCCA

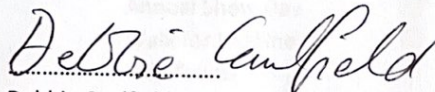
24th July 2024
Dated

EGLINTON ANNUAL SHOW
CERTIFICATE OF APPROVAL
FOR THE YEAR ENDED 31st OCTOBER 2023

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 2023. We approve the accounts and confirm that we have made available all relevant records and information for their preparation.


Dymphna Stewart

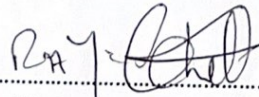
24.7.24
Dated


Debbie Caulfield

24.7.24
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 2023.


Richard McCorkell FCCA

24th JULY 2024
Dated

**EGLINTON ANNUAL SHOW
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st OCTOBER 2023**

INCOME	£	2023	£	£	2022	£
Heritage Lottery	-				339	
Trails	-				333	
Apex	4,484				-	
Additional events	932				-	
Bank Interest	47				1	
Defibrillator	-				860	
Walk for Ukraine	-				8,757	
Advertising & sponsorship	7,240				3,535	
Annual Show Day	3,036				1,837	
				<u>15,739</u>		<u>15,662</u>
EXPENDITURE						
Annual Show Day	8,275				5,993	
Walk for Ukraine	-				9,000	
Tidy Towns	186				35	
Trails expenses	-				668	
Additional events	372				-	
Defibrillator expenses	-				203	
Insurance	739				707	
Examiner's report	140				100	
Bank fees	65				72	
Donation	1,125				405	
				<u>10,902</u>		<u>17,183</u>
Surplus of Income over Expenditure				<u><u>4,837</u></u>		<u><u>-1,521</u></u>

**EGLINTON ANNUAL SHOW
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st OCTOBER 2023**

	£	2023	£	£	2022	£
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	7,870			3,102		
Bank deposit account	5,048			5,001		
Cash in hand	105			63		
	13,023			8,166		
CURRENT LIABILITIES						
Accrual	120			100		
	12,903			8,066		
NET CURRENT ASSETS			22,803			17,966
TOTAL FUND			22,803			17,966
 ACCUMULATED RESERVES						
Balance as at 1st November 2022			17,966			19,487
Add Surplus for the year			4,837			-1,521
Balance as at 31st October 2023			22,803			17,966



CHARTERED CERTIFIED ACCOUNTANTS

**EGLINTON ANNUAL SHOW
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2023**

R.A. McCorkell, BSc, (Hons), FCCA

41a Clooney Terrace, Waterside, Londonderry, BT47 6AP
Email: mccorkellaccountants@gmail.com, Tel: 71345105

Registered as auditors and regulated for a range of investment business activities by the Association of Chartered Certified Accountants
VAT 928-1220-41

Independent examiner's report to the Charity Trustees of Eglinton Annual Show Examiners Report.

I report on the accounts of the Charity for the year ended 31st October 2023.

Respective responsibilities of Charity trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9) (b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with general Directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

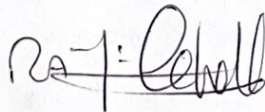
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland; I have found no matters that require drawing to your attention.



Richard A McCorkell
McCorkell & Co, 41a Clooney Terrace, Waterside Londonderry, BT47 6AP
Fellow of the Association of Chartered Certified Accountants

24th July 2024