

263421

**ARDOCH AGRICULTURAL SOCIETY LTD**  
**BALANCE SHEET AS AT 31ST OCTOBER 2004**

**CURRENT ASSETS**

|                       |                   |
|-----------------------|-------------------|
| Bank - Treasurers Acc | 554.84 ✓          |
| National Savings      | <u>12352.63</u> ✓ |
| Total                 | <u>12907.47</u> ✓ |

**CURRENT LIABILITIES**

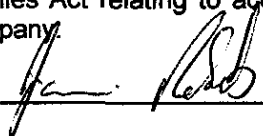
**TOTAL** 0

**REPRESENTED BY**

|                          |                   |
|--------------------------|-------------------|
| Surplus Brought Forward  | 13583.83 ✓        |
| Outstanding Credits 2003 | 99 ✓              |
| Total                    | 13484.83 ✓        |
| Defecit for Year         | <u>-577.36</u> ✓  |
| <b>TOTAL</b>             | <u>12907.47</u> ✓ |

Carol Coultis  
1/2/05

For the year ended 31<sup>st</sup> October 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed:   
Jamie Roberts Chairman



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**ARDOCH AGRICULTURAL SOCIETY LTD  
BANK OF SCOTLAND CURRENT ACCOUNT RECONCILIATION  
1st NOVEMBER 2003 TO 31st OCTOBER 2004**

|                                   |       |                |   |
|-----------------------------------|-------|----------------|---|
| Balance at 1.11.03                |       | 1586.84        | ✓ |
| Less Outstanding Invoices 2003    |       | 99.00          | ✓ |
| Balance                           |       | <u>1487.84</u> | ✓ |
| Bank Lodged                       |       | 14314.23       | ✓ |
| Bank Drawn                        |       | 15247.23       | ✓ |
| Balance at 31.10.04               |       | <u>554.84</u>  | ✓ |
| Balance per Statement New Account |       | 1251.06        | ✓ |
| Balance per Statement Old Account |       | 0.65           | ✓ |
| Balance Per Bank Statement        |       | <u>1251.71</u> | ✓ |
| Outstanding Cheques               |       |                |   |
|                                   | 10491 | 18.00          |   |
|                                   | 10032 | 70.00          |   |
|                                   | 10036 | 100.00         |   |
|                                   | 10037 | 68.15          |   |
|                                   | 10038 | 445.72         |   |
|                                   | 10039 | 45.00          |   |
|                                   |       | <u>746.87</u>  | ✓ |
| Balance                           |       | 504.84         | ✓ |
| Outstanding Invoices              |       |                |   |
| Scottish Farmer                   | 50.00 | 50.00          | ✓ |
| Balance at 31.10.04               |       | <u>554.84</u>  | ✓ |

Carol Coult  
1/2/05

**ARDOCH AGRICULTURAL SOCIETY LTD -  
STATEMENT OF INCOME & EXPENDITURE.  
1st NOVEMBER 2003 TO 31st OCTOBER 2004**

| <b>INCOME</b>                               | <b>£</b>          |
|---------------------------------------------|-------------------|
| Entry Money                                 | 2751.40 ✓         |
| Membership                                  | 2096.00 ✓         |
| Sponsorship & Donations                     | 1865.00 ✓         |
| Advertisements                              | 445.00 ✓          |
| Catalogue Sales                             | 723.00 ✓          |
| Trade-stands                                | 1111.00 ✓         |
| Gate Admssions                              | 2615.15 ✓         |
| Show Dance                                  | 640.00 ✓          |
| Prize Draw                                  | 952.50 ✓          |
| Whist Drive                                 | 290.20 ✓          |
| Quiz Night                                  | 215.00 ✓          |
| Floats Returned                             | 200.00 ✓          |
| Miscellaneous (Silver Collection & M.Horse) | 114.00 ✓          |
| Bank of Scotland Interest                   | 23.61 ✓           |
| National Savings Interest                   | 355.64 ✓          |
| Debtor - The Scottish Farmer                | 50.00 ✓           |
| Prize Money Savings                         | 776.00 ✓          |
| Transfer Funds from old Bank Acc to New Acc | 503.37 ✓          |
| <b>Total</b>                                | <b>15726.87 ✓</b> |

*Carrot Courts  
1/2/05*

**ARDOCH AGRICULTURAL SOCIETY LTD -  
STATEMENT OF INCOME & EXPENDITURE.  
1st NOVEMBER 2003 TO 31st OCTOBER 2004**

| <b>EXPENDITURE</b>               | <b>£</b>       |
|----------------------------------|----------------|
| Prize Money & Prizes             | 3077.50 ✓      |
| Engraving                        | 280.00 ^       |
| Rosettes and Badges              | 649.18 ^       |
| Affiliations                     | 252.00 ^       |
| Affiliations 2005                | 156.12 ^       |
| Licence                          | 17.50 ^        |
| Hire of WHP Jumps                | 45.00 ^        |
| Printing Cost - Schedules        | 530.00 ^       |
| Printing Cost - Catalogue        | 989.00 ^       |
| Misc Printing & Stationary       | 490.63 ^       |
| Printing Road Signs              | 355.00 ^       |
| Pipe Bands                       | 300.00 ^       |
| Show Main Ring Entertainment     | 780.40 ^       |
| Show Dance Band                  | 400.00 ^       |
| Donation to YFC Show Dance       | 100.00 ^       |
| Prize Draw & Whist Exp           | 92.79 ✓        |
| Show Advertising                 | 193.17 ^       |
| Public Address                   | 426.50 ^       |
| Photocopying                     | 0.00           |
| Postage                          | 556.73 ✓       |
| Insurance                        | 448.04 ^       |
| Judges' Expenses                 | 670.46 ^       |
| Course Builder                   | 50.00 ^        |
| Raffle Tickets                   | 71.68 ^        |
| Catering                         | 580.45 ^       |
| Tentage & Furniture              | 94.00 ^        |
| Dance Floor Hire                 | 150.00 ^       |
| Honorarium                       | 2566.00 ^      |
| Hospitality                      | 205.44 ^       |
| Misc Exp                         | 165.00 ^       |
| Toilet Hire                      | 546.50 ^       |
| Professional Fees                | 120.00 ^       |
| Commemorative Pens               | 228.77 ^       |
| Transfer from Old Acc to New Acc | 503.37 ^       |
| Floats                           | 200.00 ^       |
| Bounced Cheque 2003              | 13.00 ^        |
| Bank Charges                     | 0.00           |
| <br>Total                        | <br>16304.23 ^ |
| Defecit for year 2004            | -577.36 ^      |

*Carol Coult  
1/2/05*