

**ARDOCH AGRICULTURAL SOCIETY LTD -
STATEMENT OF INCOME & EXPENDITURE.
1st NOVEMBER 2004 TO 31st OCTOBER 2005**

SC 263421

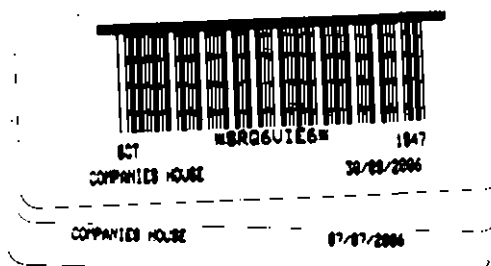
EXPENDITURE

Prize Money & Prizes	2577.00 ✓
Engraving	330.00 ✓
Rosettes and Badges	633.61 ✓
Affiliations	0.00
Affiliations 2005	248.12 ✓
Licence	217.50 ✓
Hire of WHP Jumps	50.00 ✓
Printing Cost - Schedules	495.00 ✓
Printing Cost - Catalogue	645.00 ✓
Misc Printing & Stationary	170.18 ✓
Printing Road Signs	0.00
Pipe Bands	150.00 ✓
Show Main Ring Entertainment	600.00 ✓
Show Dance Band	450.00 ✓
Donation to YFC Show Dance	75.00 ✓
Prize Draw & Whist Exp	160.66 ✓
Show Advertising	126.08 ✓
Public Address	386.00 ✓
Photocopying	0.00
Postage	413.55 ✓
Insurance	638.52 ✓
Judges' Expenses	834.00 ✓
Course Builder	50.00 ✓
Raffle Tickets	75.20 ✓
Catering	621.75 ✓
Tentage & Furniture	0.00
Dance Floor Hire	150.00 ✓
Honorarium	2400.00 ✓
Hospitality	244.35 ✓
Misc Exp	50.00 ✓
Toilet Hire	359.68 ✓
Professional Fees	100.00 ✓
Commemorative Pens	0.00
Transfer from Old Acc to New Acc	0.00
Floats	200.00 ✓
Bounced Cheque 2003	64.00 ✓
Bank Charges	-

Total 13515.20 ✓

757.06 ✓

Carroll Counts
10/11/05



**ARDOCH AGRICULTURAL SOCIETY LTD -
STATEMENT OF INCOME & EXPENDITURE.
1st NOVEMBER 2004 TO 31st OCTOBER 2005**

INCOME

Entry Money	2324.70 ✓
Membership	1845.00 ✓
Sponsorship & Donations	1597.70 ✓
Advertisements	415.00 ✓
Catalogue Sales	563.70 ✓
Trade-stands	796.00 ✓
Gate Admssions	3306.80 ✓
Show Dance	606.00 ✓
Prize Draw	824.80 ✓
Whist Drive	390.75 ✓
Quiz Night	240.50 ✓
Floats Returned	200.00 ✓
Miscellaneous (Silver Collection & M.Horse)	65.00 ✓
Bank of Scotland Interest	10.81 ✓ -
National Savings Interest	437.00
Debtor - The Scottish Farmer	40.00
Prize Money Savings	608.50 ✓
Transfer Funds from old Bank Acc to New Acc	0.00
Total	14272.26 ✓

Carol Gault
10/11/05

ARDOCH AGRICULTURAL SOCIETY LTD
BALANCE SHEET AS AT 31ST OCTOBER 2005

CURRENT ASSETS

Bank - Treasurers Acc	834.87 ✓
National Savings	12789.63 ✓
Debtor	40.00 ✓
Total	<u>13664.50</u> ✓

CURRENT LIABILITIES

TOTAL	0.00 ✓
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REPRESENTED BY

Surplus Brought Forward	12907.47 ✓
Outstanding Credits	0.00
Total	12907.47 ✓
Profit for Year	<u>757.06</u> ✓
TOTAL	<u>13664.53</u> ✓

Carol Corbett
10/11/05

For the year ended 31.10.05 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 with section 221; and ii) Preparing accounts which have 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.

S.I. Phillips

ARDOCH AGRICULTURAL SOCIETY LTD
BANK OF SCOTLAND CURRENT ACCOUNT RECONCILIATION
1st NOVEMBER 2004 TO 31st OCTOBER 2005

Balance at 1.11.04		554.84 ✓
Balance		<u>554.84</u> ✓
Bank Lodged		13645.23 ✓
Bank Drawn		13365.20 ✓
Balance at 31.10.05		<u>834.87</u> ✓
Balance per Statement New Account		1388.86 ✓
Balance per Statement Old Account		0.65 ✓
Balance Per Bank Statement		<u>1389.51</u> ✓
Outstanding Cheques		
	10491	18.00 ✓ 2002
	10098	50.00 ✓
	10100	140.00 ✓
	10101	89.89 ✓
	10103	150.00 ✓
	10104	15.63 ✓
	10105	100.00 ✓
	10106	41.12 ✓ <u>604.64</u> ✓
Balance		784.87 ✓
Outstanding Invoices		
Scottish Farmer		40.00 ✓
Barton RD		10.00 ✓ <u>50.00</u> ✓
Balance at 31.10.05		<u>834.87</u> ✓

Carol Coult
 10/11/05