

SC 263424

**ARDOCH AGRICULTURAL SOCIETY LTD
BALANCE SHEET AS AT 31ST OCTOBER 2008**

CURRENT ASSETS

Bank - Treasurers Acc	2077.69
National Savings	13831.16
Debtor	142.50
Total	<u>16051.35</u>

CURRENT LIABILITIES

TOTAL	0.00
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REPRESENTED BY

Surplus Brought Forward	14896.09
Profit for Year	<u>1155.26</u>
TOTAL	<u>16051.35</u>

From the Vouchers, Statements
& Receipts exhibited I have
found these to be correct
Carol Coultas
15/2/09



For the year ended 31st October 2008 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. These accounts have been prepared in accordance with the special provisions of part vii of the Companies Act 1985 relating to small companies.

Signed: MR. B. J. L. Chairman Date 11 May 2009.

ARDOCH AGRICULTURAL SOCIETY LTD
BANK OF SCOTLAND CURRENT ACCOUNT RECONCILIATION
1st NOVEMBER 2007 TO 31st OCTOBER 2008

Balance at 1.11.07			1016.56
Balance			<u>1016.56</u>
Bank Lodged			17160.14
Bank Drawn			16099.01
Balance at 31.10.08			<u>2077.69</u>
Balance Per Bank Statement			<u>2162.69</u>
Outstanding Cheques 010214			
	10205	75.00	
	10217	60.00	
			<u>135.00</u>
Balance			2027.69
Outstanding Invoices		19.00	
		31.00	
			<u>50.00</u>
Balance at 31.10.08			<u>2077.69</u>

From the Vouchers, Statements
and Receipts exhibited I have
found these to be correct
Carol Courtis
15/2/09

**ARDOCH AGRICULTURAL SOCIETY LTD -
1st NOVEMBER 2007 TO 31st OCTOBER 2008**

INCOME	2008
Entry Money	4591.10
Membership	2233.00
Sponsorship & Donations	1996.86
Advertisements	360.00
Catalogue Sales	568.55
Trade-stands	1094.50
Gate Admssions	4228.11
Prize Draw	846.80
Whist Drive	433.32
Quiz Night	221.00
Floats Returned	850.00
Catering Concession	490.00
Bank of Scotland Interest	17.92
National Savings Interest	94.13
Debtor	0.00
Prize Money Savings	470.00
Total	18495.29

EXPENDITURE	
Prize Money & Prizes	3633.00
Engraving	533.00
Rosettes and Badges	971.87
Affiliations	672.00
Licence	260.00
Printing Cost - Schedules	496.00
Printing Cost - Catalogue	620.00
Misc Printing & Stationary	169.30
Pipe Bands	0.00
Show Main Ring Entertainment	325.00
Prize Draw & Whist Exp	107.39
Show Advertising	279.38
Public Address	426.00
Postage	395.00
Insurance	621.80
Judges' Expenses	521.55
Course Builder	50.00
Raffle Tickets	49.35
Catering	600.00
Tentage & Furniture	1897.31
Dance Floor Hire	0.00
Honorarium	2900.00
Hospitality	252.29
Misc Exp	60.00
Toilet Hire	434.75
Donation re Cattle Gates	0.00
Proffesional Fees	211.50
Floats	850.00
Bounced Cheque	0.00
Bank Interest	3.54
Total	17340.03

Defecit / Profit for Year 1155.26

From the Vouchers, Statements
& Receipts exhibited I have
found these to be correct
Carol Corbett
15/2/09

Date	Bar	Whist	Quiz	Sponsors	Adverts	Trade	Members	Entry	Donation	Raffle	Gate	Catalogue	Float	Ret Prize £	Bank In	Catering	Con	Show Day	Exp	Misc	Total
7.11.07					20.00																20.00
11.12.07	433	32			20.00													-134.72			318.60
13.2.08			221.00																		221.00
28.4.08					35.00																35.00
28.4.08				75.00	140.00	337.50															552.50
30.4.08				82.00																	82.00
26.6.08				370.00	55.00	427.00															852.00
25.6.08							560.00	917.00	47.00												1524.00
25.6.08							128.00	250.50	32.00												410.50
5.7.08							193.00	399.00	19.00												611.00
5.7.08				55.00			1171.00	2371.00	69.00												3666.00
5.7.08				156.00	35.00	40.00	8.00	34.00													273.00
5.7.08				86.00			76.00	187.00	4.00	20.00											373.00
28.7.08				50.00	55.00	125.00	40.00	69.80	5.00												344.80
28.7.08						90.00		111.00	109.86	826.80	4228.11			630.00	470.00			-250			6215.77
28.7.08						75.00	25.00	222.00	50.00			568.55	220.00					-691.55			469.00
8.9.08								78.80													78.80
14.10.08				150.00					200.00							300.00					650.00
17.10.08									420.00												420.00
25.10.08																190.00		-164.75			25.25
															17.92						17.92
Total	433	32	221.00	1024.00	360.00	1094.50	2201.00	4640.10	955.86	846.80	4228.11	568.55	850.00	470.00	17.92	490.00		-1241.02		0.00	17160.14

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 found these to be correct
 Carol Conitt
 15/2/09

Date	Company	Amount	Pay in Ref	Area		
7.11.07	Drummond	20.00	✓ 900060	Adv		
11.12.07	Whist	275.32	✓	Raffle		
	Whist	45.00	✓	Crook		
	Whist	113.00	✓	Tables		
	Adv	20.00	✓	Adv		
	Total	453.32				
	Village hall	-50.00	✓	Whist		
	Prizes	-37.39	✓	Whist		
	Danscot	-47.33	✓	Stationary		
Total Banked		318.60	✓			
13.2.08	Quiz Night	221.00	✓ 900061	Quiz		
28.4.08	United Auct	35.00	BACS	Adv		
28.4.08	M P Stirling	120.00	✓ 900062	Tradestand		
	Garden Gat	30.00	✓ 900062	Tradestand		
	Morrisons L	120.00	✓ 900062	Tradestand		
	Logans Infla	67.50	✓ 900062	Tradestand		
	McLEAn & S	35.00	✓ 900062	Adv		
	Auchterarde	35.00	✓ 900062	Adv		
	Morrison	35.00	✓ 900062	Adv		
	Caledonian	35.00	✓ 900062	Adv		
	David Rattr	75.00	✓ 900062	Spons		
Total		552.50	✓			
30.4.08	Baxters	82.00	BACS	Spons		
25.6.08	McCaskie F	20.00	✓ 900063	Adv		
	Tullibardine	50.00	✓ 900063	Spons		
	Tullibardine	35.00	✓ 900063	Adv		
	Tullibardine	100.00	✓ 900063	Trade		
	Ashers Iced	270.00	✓ 900063	Spons		
	Top Dog Tr	90.00	✓ 900063	Trade		
	Perthshire C	60.00	✓ 900063	Trade		
	P Purves Tr	30.00	✓ 900063	Trade		
	Rattray ATV	75.00	✓ 900063	Trade		
	Brogan Fue	72.00	✓ 900063	Trade		
	Gleneagles	50.00	✓ 900063	Spons		
Total		852.00	✓			
25.6.08	H&P	917.00	✓ 900064	Entries		
	H&P	560.00	✓ 900064	Memb		
	H&P	47.00	✓ 900064	Donation		
Total		1524.00	✓			
25.6.08	Lstock	250.50	✓ 900065	Entries		
	Lstock	128.00	✓ 900065	Memb		
	Lstock	32.00	✓ 900065	Donation		
Total		410.50	✓			
5.7.08	Lstock	399.00	✓ 900066	Entries		
	Lstock	193.00	✓ 900066	Memb		
	Lstock	19.00	✓ 900066	Donation		
Total		611.00	✓			
	H&P	2371.00	✓ 900067	Entries		
	H&P	1171.00	✓ 900067	Memb		
	H&P	69.00	✓ 900067	Donation		
	Keron / Auk	55.00	✓ 900067	Spons		
Total		3666.00	✓			
	C Burt	40.00	✓ 900068	Tradestand		
	McCallums	126.00	✓ 900068	Spons		
	James Tain	30.00	✓ 900068	Spons		
	Drummond	35.00	✓ 900068	Advert		
	H&P	34.00	✓ 900068	Entries		
	H&P	8.00	✓ 900068	Memb		
Total		273.00	✓			
	Raffle	20.00	✓ 900069	Raffle		

	McLaren	20.00	✓	9000069	Memb		
	Robertson	20.00	✓	9000069	Memb		
	MacKinnon	36.00	✓	9000069	Honey Spons		
	Dawson	20.00	✓	9000069	Memb	Raffle	20
	Ali Smith	50.00	✓	9000069	Spons	Membs	76
	H&P	60.00	✓	9000069	Entries	Spons	86
	H&P	16.00	✓	9000069	Memb	Don	4
	H&P	4.00	✓	9000069	Donation	Lstock	127
	Lstock	78.00	✓	9000069	Lstock	Entries	60
	Lstock	32.00	✓	9000069	Lstock		373
	Lstock	17.00	✓	9000069	Lstock		
Total		373.00					
28.7.08	Industrial	18.80	✓	9000072	Entries		
	Livestock	21.00	✓	9000072	Entries		
	Livestock	8.00	✓	9000072	Memb		
	Livestock	2.00	✓	9000072	Donation		
	H&P	30.00	✓	9000072	Entries		
	H&P	32.00	✓	9000072	Memb		
	H&P	3.00	✓	9000072	Donation		
	D&M Wood	50.00	✓	9000072	Sponsorship		
	D&M Wood	20.00	✓	9000072	Advert		
	Braco shop	35.00	✓	9000072	Advert		
	Phoenix To	75.00	✓	9000072	Trade		
	Ardoch Bab	20.00	✓	9000072	Trade		
	Granite Fin	30.00	✓	9000072	Trade		
Total		344.80	✓				
28.7.08	Show Day	4228.11	✓	9000070	Gate		
		111.00	✓	9000070	Dog Show		
		109.86	✓	9000070	Industrial		
		90.00	✓	9000070	Trade stands		
		826.80	✓	9000070	Raffle		
		470.00	✓	9000070	Prize Money Returned		
		630.00	✓	9000070	Floats Returned		
	Pegasus Va	-250.00	✓	9000070	Main Ring		
Total		6215.77	✓				
28.7.08	Show Day	75.00	✓	9000071	Trade stands		
		50.00	✓		Donation		
		25.00	✓		Membership		
		196.00	✓		LS Entries		
		26.00	✓		HP Entries		
		568.55	✓		Catalogues		
		220.00	✓		Floats		
	Expenses	-691.55	✓		Engraver, flowers, judges, WH CB		
Total		469.00	✓				
8.9.2008	Industrial	78.80	✓	9000073	Entries		
14.10.08	Shona Snow	150.00	✓	9000074	Sponsorship		
	Kevin Hend	300.00	✓	9000074	Catering Concession		
	Community	200.00	✓	9000074	Donation		
Total		650.00	✓				
17.10.08	Ardoch Dev	420.00	✓	9000075	Donation		
31.10.08	Allanbank	25.25	✓	9000076	Bar Conc.		

Current Account Interest & Tax 1.11.07 - 31.10.08

	Interest	Tax
November	1.13 ✓	0.22 ✓
December	1.10 ✓	0.22 ✓
January	1.09 ✓	0.21 ✓
February	0.95 ✓	0.19 ✓
March	0.71 ✓	0.14 ✓
April	0.62 ✓	0.12 ✓
May	0.68 ✓	0.13 ✓
June	0.69 ✓	0.13 ✓
July	4.85 ✓	0.97 ✓
August	3.84 ✓	0.76 ✓
September	1.60 ✓	0.32 ✓
October	0.66 ✓	0.13 ✓
Total	17.92 ✓	3.54 ✓
Net Tax	14.38 ✓	

Date	Cheque No	Payee	Advertising	Affiliation	Prizes	Floats	Misc.	Engraving	Prof. Fees	Licences	Postage	Stationary	Printing	Badges & R
28.1.08	10221	BSPS		155.00										
28.1.08	10222	Highland Pony Society		12.00										
28.1.08	10223	Ponies Association UK		50.00										
28.1.08	10224	CHAPS		25.00										
28.1.08	10225	NPS		140.00										
31.1.08	10226	P C World										34.99		
31.1.08	10227	Fell Pony Society		10.00										
31.1.08	10228	P&K Council												
31.1.08	10229	Shetland Pony Stud Book Society		20.00										
21.3.08	10230	Clatto Clan Alison Moyes												
27.3.08	10231	Post Office									58.00			
14.5.08	10232	Sarah Phillips								15.00	162.66	9.47		
27.5.08	10233	Scotloo												
8.6.08	10234	KailKwik											451.00	
8.6.08	10235	Clydesdale Horse Society		35.00										
22.6.08	10236	Equi Ads	29.38											
22.6.08	10237	J Web Design	250.00											
22.6.08	10238	KailKwik											45.00	
27.08	10239	Danscot										77.51		
4.7.08	10240	P&K Council								245.00				
14.7.08	10241	Post Office									144.00			971.87
14.7.08	10242	Andi Bruce			94.00									
15.7.08	10243	Industrial Prize Money												
16.7.08	10244	Post Office									30.34			
22.7.08	10245	Show Day			3539.00	850.00								
24.7.08	10246	Scotloo												
26.7.08	10247	Wendy Gudgeon												
26.7.08	10248	Lyndsay Hutcheson						388.00						
27.7.08	10249	NPS Lewy		225.00										
27.7.08	10250	NFU												
27.7.08	10251	John MacKinnay Printers												
27.7.08	10252	Sarah Phillips											49.35	
3.8.08	10253	KailKwik											620.00	
3.8.08	10254	Audio Communications												
4.8.08	10255	The Post Box												
8.9.08	10256	Alison Gray Marquees												
8.9.08	10257	British Red Cross							211.50					
29.9.08	10258	Lyndsay Hutcheson						85.00						

[illegible]

Date	Cheque No	Payee	Advertising	Affiliation	Prizes	Floats	Misc.	Engraving	Prof. Fees	Licences	Postage	Stationary	Printing	Badges & R
Total			279.38	672.00	3633.00	850.00	0.00	473.00	211.50	260.00	395.00	121.97	1165.35	971.87
Cash Payments														
		Danscot										47.33		
		Whist Prizes												
		Allanbank												
		Village Hall Whist												
Show Day Cash Payments														
		Lyndsay Hutcheson						60.00						
		Flowers					60.00							
		Judges												
		Graham Barclay												
		Pegasus Vaulting Group												
Total			279.38	672.00	3633.00	850.00	60.00	533.00	211.50	260.00	395.00	169.30	1165.35	971.87

→

~~Received~~

From the vouchers, statements
& Receipts exhibited I
have found these to be
correct
Carol Coult
15/2/09

Date	Cheque No	Payee	Insurance	Show Ent	Equip Hire	Honorarium	Catering	Judges	Whist&Prize Draw	Hospitality	Bank Intere	Total
Total			621.80	75.00	2758.06	2900.00	600.00	0.00	20.00	87.54	3.54	16099.01
Cash Payments												
		Danscot										
		Whist Prizes							37.39			47.33
		Allanbank										37.39
		Village Hall Whist							50.00	164.75		164.75
Show Day Cash Payments												
		Lyndsay Hutcheson										
		Flowers										60.00
		Judges						521.55				521.55
		Graham Barclay						50.00				50.00
		Pegasus Vaulting Group		250.00								250.00
Total			621.80	325.00	2758.06	2900.00	800.00	571.55	107.39	252.29	3.54	17340.03