

Ardoch Agricultural Society Ltd
Balance Sheet as at 31st October 2009

263421

Current Assets

Bank - Treasurers Account	6342.23 ✓
National Savings	14291.74 ✓
Debtor	142.5 ✓
Total	20776.47 ✓

Current Liabilities

Total	0
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Represented by

Surplus brought forward	16051.35 ✓
Profit	4725.12 ✓
TOTAL	20776.47 ✓

From the Vouchers,
Statements and Receipts
exhibited I have found
them to be correct
Carol Coutts
21/4/10



S38QVM4E
SCT 30/07/2010 1074
COMPANIES HOUSE

For the year ending 31/10/2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities; The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed: JALbi Chairman Date 21/7/10
J. Allan Lambie, Chairman

Ardoch Agricultural Society Ltd
Bank of Scotland Current Account Reconciliation
1st November 2008 to 31st October 2009

Balance at 1.11.08		2077.69 ✓
Bank lodged		23801.91 ✓
Bank drawn		-19537.37 ✓
Balance as at 31.10.09		6342.23 ✓
Balance per Bank Statement		8049.25 ✓
Outstanding cheques		
010215 – outstanding cheque	75.00 ✓	
010217 – outstanding cheque	60.00 ✓	
010302 – Olverman, prize money	12.00 ✓	
010303 – Brice, rosettes	46.20 ✓	
010321 – Alan Lambie, rope	134.40 ✓	
010322 – H Wilkins, Oct & expenses	299.42 ✓	
010323 – Mrs Ebrahim, B&B	30.00 ✓	
010324- Ardoch DT reimbursement	<u>1100.00</u> ✓	
Subtotal	1757.02 ✓	
Balance		6292.23 ✓
Outstanding Invoices	19.00 ✓	
	<u>31.00</u> ✓	
Subtotal	50.00 ✓	
Balance as at 31/10.09		6342.23 ✓

From the Vouchers, Statements
and Receipts exhibited
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21/4/10

Ardoch Agricultural Society Ltd			
Profit and Loss			
1st November 2008 to 31st October 2009			
INCOME	2009	2008	Notes
Entry Money	5776.00	4591.1	✓
Membership	2342.00	2233	✓
Sponsorship and Donations	3911.00	1996.86	✓
Advertisements	530.00	£360.00	✓
Catalogue Sales	456.00	£568.55	✓
Trade stands	1022.00	£1,094.50	✓
Gate	4743.58	£4,228.11	✓
Prize Draw	1110.50	£846.80	✓
Whist Drive	439.00	£433.32	✓
Quiz Night	302.50	£221.00	✓
Floats returned	850.00	£850.00	✓
Catering concessions	1005.75	£490.00	✓
Bank of Scotland Interest	4.58	£17.92	✓
National Savings Interest	460.58	£94.13	✓
Debtor	0.00	£0.00	✓
Prize Money Savings	1309.00	£470.00	✓
TOTAL	24262.49	£18,495.29	✓
EXPENDITURE			
Prize Money and prizes	4221.26	3633.00	✓
Engraving	349.00	533.00	✓
Rosettes and badges	589.55	971.87	✓
Affiliations	279.00	672.00	(possibly 08 includes £140 jump hire)
Licence	285.00	260.00	✓
Printing - Schedules	486.75	496.00	✓
Printing - Catalogues	663.00	620.00	✓
Misc Printing and Stationary	288.53	169.30	(incs approx £30 H&S, £30 car stickers)
Printing - Signwriting	672.75	0.00	
Pipe Bands	0.00	0.00	
Main ring entertainment	75.00	325.00	✓
Prize Draw and Whist Expenditure	83.23	107.39	✓
Show Advertising	110.50	279.38	✓
Public Address System	426.00	426.00	✓
Postage	425.42	395.00	✓
Insurance	621.80	621.80	✓
Judges' Expenses	489.90	521.55	✓
Course Builder	50.00	50.00	✓
Raffle Tickets	75.90	49.35	✓
Catering	775.00	600.00	✓
Tentage and Furniture	2085.80	1897.31	✓
Dance floor hire	0.00	0.00	✓
WHP Jump Hire	140.00	0.00	✓
Honorarium	2900.36	2900.00	✓
Hospitality	126.51	252.29	(08 poss incs flowers)
Misc Exp	302.86	60.00	09 incs flowers, fittings for new signage, new rope
Toilet Hire	500.24	434.75	(incs cleaner)
Donations	1200.00	0.00	✓
Professional Fees	225.40	211.50	✓
Floats	850.00	850.00	✓
Bounced cheques	0.00	0.00	✓
Tax	237.75	0.00	✓
Bank Interest	0.86	3.54	✓
TOTAL	19537.37	17340.03	✓
Defecit/Profit for year	4725.12	1155.26	✓

From the Vouchers Statements
and Receipts exhibited
I have found them to be
correct
Carol Coult
21/4/10

EXPENDITURE																								
Payee	Advertising	Affiliation	Prizes	Floate	Misc.	Engraving	Prof. Fees	Licences	Postage	Stationery	Printing	Badges & Insurance	Show Ent	Equip	Hlr	Honorary	Catering	Judges	WhatsApp	Hospitality	Donation	Tax	Bank Int	Total
S Philips																				33.23			0.08	33.23
Doune & Dunblane Show														100.00										
Companies House								250.00																
S Philips									34.72								967.00							
PKC								20.00																
CHAPS			25.00																					
Sheldand Pony Soc.			20.00																					
BSFS			25.00											140.00						50.00				
Village Hall- cash																								
Ponies UK			50.00																					
H Wilkins				28.26																				
Fell Pony Soc.			10.00						18.86	26.73							241.67							
NFS			75.00																					
S Philips																								
H Wilkins			35.00					15.00	22.38								241.67							
Oxleydale Soc.			14.00																					
Highland Pony Soc.			25.00																					
Veteran Horse Soc.																								
Scolioo																								
Post Office Ltd									142.74															
Equi Ads	28.75																							
Kali Kwik											486.75													
H Wilkins									49.95	75.23							241.67							
Viking Direct																								
John McKinlay (Printers) Ltd																								
Kali Kwik											75.90													
NFU Mutual											28.75													
												621.80												

Date	Company	Amount	Pay in Ref	Area	
10.02.	Cash - Whist drive	£439.00	9000077	Whist Drive	£439 less £50 cash for hall hire, detailed on Expenditure sheet
Date	Company	Amount	Pay in Ref	Area	
03.04.	Cash - Quiz Night	£302.50	9000078	Quiz Night	£741.50
Date	Company	Amount	Pay in Ref	Area	
11.05.	Merrick - Logan's Inflatables	£105.00		Trade	
	Gordon - Station Cat Pottery	£45.00		Trade	
	Neil - Catherine's Country Kitchen	£30.00		Trade	
	Rattray ATV	£75.00		Trade	
	Morrison's Land Rover	£120.00		Trade	
	Morrison's Land Rover	£35.00		Advert	
	James Tainsh & Son	£30.00		Sponsorship	
	Ashers Ice Cream	£200.00		Ice Cream Concession	
		£100.00		Sponsorship	
	TOTAL	£740.00	9000079		£1,481.50
Date	Company	Amount	Pay in Ref	Area	
12.05.	United Auctions	£35.00	BACS	Advert	
	TOTAL	£35.00			£1,516.50
Date	Company	Amount	Pay in Ref	Area	
11.06.	Caledonian Auction Marts (Stirling) Ltd	£35.00		Advert	
	Bell Ingram Ltd (Gleneagles 1996 Trust)	£50.00		Sponsorship	
	Tullibardine Smithy	£235.00		£100 Sponsorship, £100 Trade, £35 Advert	
	Kenneth Anderson Designs Ltd	£20.00		Advert	
	Strathearn Tyres Ltd	£45.00		Sponsorship	
	Ardoch Babies and Toddlers Group	£20.00		Trade	
	C Burt (CHAS)	£20.00		Trade	
	Top Dog Training	£90.00		Trade	
	Picante Direct Ltd	£45.00		Trade	
	TOTAL	£560.00	9000080		£2,076.50
Date	Company	Amount	Pay in Ref	Area	
11.06.	Iain MacKinnon	£35.00		Sponsorship Honey section	
	Entries	£202.00			
	Memberships	£96.00			
	Donations	£12.00			
	TOTAL	£345.00	9000081		£2,421.50
Date	Company	Amount	Pay in Ref	Area	
18.06.	David Rattray Livestock	£100.00		Sponsorship	
	Auchterarder Motors Ltd	£35.00		Sponsorship	
	A J Pryde (Haulage) Ltd	£100.00		Sponsorship	
	I & H Brown Ltd	£35.00		Advert	
	Matthew C Aitken	£20.00		Advert	
	Country Park Catering	£200.00		Catering Concession	
	Entries	£530.00			
	Memberships	£224.00			
	Donations	£20.00			
	TOTAL	£1,264.00	9000082		£3,685.50
Date	Company	Amount	Pay in Ref	Area	
29.06.	Entries	£1,955.00			
	Memberships	£873.00			
	Donations	£26.00			
	TOTAL	£2,854.00	9000083		£6,539.50
Date	Company	Amount	Pay in Ref	Area	
02.07.	Entries	£1,320.00			
	Memberships	£625.00			
	Donations	£90.00			
	TOTAL	£2,035.00	9000084		£8,574.50
Date	Company	Amount	Pay in Ref	Area	
01.07.	Stewarts Building Services Ltd	£500.00		Sponsorship	
	Drummond Estates	£35.00		Advert	
	Thistle Concrete Garages	£80.00		Trade	
	Ms S Auld	£20.00		Sponsorship	
	Ms S Auld	£35.00		Advert	
	TOTAL	£670.00	9000085		£9,244.50
Date	Company	Amount	Pay in Ref	Area	
10.07.	D & M Woods	£20.00		Advert	
	Agricar Ltd	£50.00		Trade	
	Purves - Tree Traditions	£30.00		Trade	
	John Campbell - Perth Motoring	£45.00		Trade	
	Entries	£300.00			
	Memberships	£148.00			
	Donations	£61.00			
	TOTAL	£654.00	9000086		£9,898.50
Date	Company	Amount	Pay in Ref	Area	
12.07.	Kate Guthrie	£50.00		Sponsorship	
	Entries	£58.00			
	TOTAL	£108.00	9000087		£10,006.50
Date	Company	Amount	Pay in Ref	Area	

27.07.09

		£4,923.58		GATES	
		£525.00		Livestock entries	
		£1,192.00		Horse entries	
		£280.00		Memberships	
		£518.00		Catalogues	
		£190.00		Dog show	
		£50.00		Trade	
		£1,110.50		Raffle	
		£220.00		Floats not used	
		£1,071.00		Prize money not used	
	TOTAL	£10,080.08	9000088		£20,086.58
Date	Company	Amount	Pay in Ref	Area	
28.07	Comrie Butchers	£35.00	BACS	Advert	£20,121.58
Date	Company	Amount	Pay in Ref	Area	
03.08	Cash	£4.00		Programmes	
	Cash	£18.20		Industrial entries	£89.00
	Birks	£8.00		Industrial entries	
	Taylor	£8.20		Industrial entries	
	Rimmer	£6.40		Industrial entries	
	Robb	£2.60		Industrial entries	
	MacFarlane	£10.60		Industrial entries	
	Elder	£2.00		Industrial entries	
	Keiller	£9.40		Industrial entries	
	Robertson	£8.60		Industrial entries	
	McDonald	£11.00		Industrial entries	
	Bickerton	£4.00		Industrial entries	
	Country Park Catering	£500.00		Catering concession	
	Picante Direct Ltd	£15.00		Trade	
	Scottish Woodlands	£35.00		Advert	
	Entries	£28.00			
	Memberships	£8.00			
	TOTAL	£679.00	9000089		£20,800.58
Date	Company	Amount	Pay in Ref	Area	
07.08	Catering	£100.00		Catering concession	
	Ardoch Development Trust	£1,100.00			
	Ardoch Development Trust	-£1,100.00	BOUNCED	Grant	
	Ardoch Development Trust	£1,100.00	represented		
	Cash - The Allanbank	£5.75		Catering concession - bar	
	TOTAL	£1,205.75	900090		£22,006.33
Date	Company	Amount	Pay in Ref	Area	
22.10	Snowie	£100.00		Sponsorship	
	The Braco Shop	£150.00		£100 Advert, £50 Sponsorship	
	SFQC	£35.00		Advert	
	J M Dewar	£20.00		Advert	
	Brogan Holdings	£72.00		Trade	
	TOTAL	£377.00	9000091		£22,383.33
Date	Company	Amount	Pay in Ref	Area	
26.10	Ardoch Development Trust	£1,100.00		Grant	
	Cash - show day	£100.00		Horse field entries	
	TOTAL	£1,200.00	9000092		£23,583.33
30.10	Ardoch Development Trust	-£1,100.00	refunded		£22,483.33

From the Vouchers Statements
and Receipts exhibited
I have found them to be
correct
Carol Gault
21/4/10

Ardoch Agricultural Society Ltd		
Current Account Interest and Tax		
1st November 2008 to 31st October 2009		
	Interest	Tax
November	0.43	0.08
December	0.49	0.09
January	0.44	0.08
February	0.27	0.05
March	0.12	0.02
April	0.12	0.02
May	0.11	0.02
June	0.13	0.02
July	0.54	0.10
August	0.71	0.14
September	0.66	0.13
October	0.56	0.11
Total	4.58	0.86

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