

Ardóch Agricultural Society Ltd
Balance Sheet as at 31st October 2013

- SC263421.

Current Assets

Bank - Treasurers Account	4522.22
Savings	14390.39
Outstanding invoice	142.50
Debtor	1542.00
Total	20597.11

Current Liabilities

Total	20597.11
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Represented by

Surplus brought forward	18561.48
Profit/loss	2035.63
TOTAL	20597.11

For the year ending 31/10/2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility 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:



P Keron, Chairman

Printed:

PETER KERON

Date:

21/7/14.

TUESDAY



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SCT

22/07/2014

COMPANIES HOUSE

#126

Ardoch Agricultural Society Ltd
Bank of Scotland Current Account Reconciliation
1st November 2012 to 31st October 3

Balance at 01.11.12	3,428.59
Bank lodged	21,624.42
Bank drawn	20,530.79
Balance at 31.10.13	4,522.22
Balance per bank statement	4,802.22
Outstanding cheques	280.00
18.00 4.00	
6.00 6.00	
30.00 216.00	
Subtotal	0.00
Balance	
Cash in Hand	
BALANCE AT 31.10.13	4,522.22 4,802.22

15th January 2014

From the vouchers receipts and statements
exhibited I have found them to be correct
Carol Coultis.

Ardoch Agricultural Society Ltd						
Profit and Loss						
1st November 2012 to 31st October 2013						
	2013	2012	2011	2010	2009	2008
INCOME						
Entry Money	£ 5,053.80	2987.90	5707.60	7041.30	5776.00	4591.1
Membership	£ 1,010.00	1499.60	1789.00	2367.00	2342.00	2233
Sponsorship and Donations	£ 1,470.50	563.80	1558.57	2449.55	2711.00	1996.86
Advertisements	£ 125.00	125.00	360.00	339.13	530.00	£360.00
Catalogue Sales	£ 296.80	0.00	953.90	606.50	456.00	£568.55
Trade stands	£ 777.00	426.00	1145.00	1437.00	1022.00	£1,094.50
Gate	£ 4,321.41	0.00	4636.30	4014.00	4743.58	£4,228.11
Raffle	£ 1,662.75	132.00	1253.17	1112.81	1110.50	£846.80
Whist Drive	£ -	187.00	326.00	358.10	439.00	£433.32
Quiz Night			190.00	0.00	302.50	£221.00
Floats returned			900.00	850.00	850.00	£850.00
Catering concessions	£ 124.55	300.00	607.76	1148.00	1005.75	£490.00
Bank of Scotland Interest	£ -		4.14	6.79	4.58	£17.92
National Savings Interest		28.92	28.66	41.27	460.58	£94.13
Debtor	£ 1,542.00		600.00	0.00	0.00	£0.00
Prize Money Savings	£ 4,308.41		1296.00	1341.00	1309.00	£470.00
Dinner Dance/Family Evening/Quiz Night	£ 2,263.20	662.25	-34.00			
Loan	£ 3,000.00					
TOTAL	£ 25,955.42	6912.47	21322.10	23112.45	23062.49	£18,888.88
	2013	2012	2011	2010	2009	2008
EXPENDITURE						
Prize Money and prizes	£ 2,408.00	0.00	4581.00	4407.00	4221.26	£3,633.00
Engraving	£ -		389.00	502.00	349	£533.00
Rosettes and badges	£ 373.08	1513.70	1380.65	1150.75	589.55	£971.87
Affiliations	£ 282.00	184.00	338.00	296.00	279	£672.00
Licence	£ 20.00	20.00	275.00	55.00	285	£260.00
Printing - Schedules	£ 472.60	472.60	457.00	480.58	486.75	£496.00
Printing - Catalogues/other	£ 596.30		544.00	584.00	663	£620.00
Misc Printing and Stationary	£ 739.97	681.77	335.50	399.35	288.53	£169.30
Printing - Signwriting	£ -	86.40	458.91	49.00	672.75	£0.00
Mobile Phone	£ 60.00		100.00	95.84	0	£0.00
Industrial Section	£ 148.10	118.17				
Dinner Dance	£ 292.00	100.00				
Meetings	£ -	34.02				
Pipe Bands	£ 100.00		25.00	100.00	0	£0.00
Main ring entertainment	£ 300.00		0.00	350.00	75	£325.00
Prize Draw and Whist Expenditure	£ -	0.00	40.00	94.97	83.23	£107.39
Show Advertising	£ 79.28		68.31	79.38	110.5	£279.38
Public Address System/Radios	£ 535.00		550.00	453.00	426	£426.00
Postage	£ 643.14		495.68	512.00	425.42	£395.00
Insurance	£ 959.98	187.10	1006.86	843.36	621.8	£621.80
Judges' Expenses	£ 561.70		683.00	1213.00	489.9	£521.55
Course Builder	£ 60.00		50.00	50.00	50	£50.00
Raffle Tickets	£ -	186.00	175.20	143.09	75.9	£49.35
Catering	£ 720.00		720.00	818.00	775	£600.00
Tenage and Furniture	£ 1,639.91	2795.82	2594.70	2174.99	2085.8	£1,897.31
Dance floor hire	£ 100.28		0.00	89.07	0	£0.00
WHP Jump Hire	£ 140.00	80.00	140.00	140.00	140	£0.00
Secretary	£ 3,150.24	2175.03	2900.04	2899.77	2900.36	£2,900.00
Hospitality	£ 220.23		354.45	220.50	126.51	£252.29
Misc Exp	£ 56.62	75.00	30.26	1252.05	302.86	£60.00
Toilet Hire	£ 411.00	199.50	363.00	513.57	500.24	£434.75
Donation	£ 716.00	0.00	0.00	80.00	0	£0.00
Professional Fees(1st Aid/Cleaning)	£ 367.20		611.58	260.30	225.4	£211.50
Floats Cash Drawn (prize fund, gate, dog show)	£ 4,520.00	140.00	900.00	850.00	850	£850.00
Entry Refunds	£ 134.00	1138.00				
Bounced cheques			0.00	0.00	0	£0.00
Tax	£ 113.16	21.06	205.08	992.25	237.75	£0.00
Bank Interest			0.80	1.30	0.86	£3.54
Unpresented Cheques		430.50				
Loan Repayment	£ 3,000.00					
TOTAL	£ 23,919.79	10638.67	20773.02	22150.12	18337.4	£17340.03
Defects/Profit for year	£ 2,035.63	-3726.20	549.08	962.33	4725.12	£155.28

15th January 2014
 From the vouchers,
 receipts and statements
 exhibited I have found
 them to be correct
 Carol Courtis.

Comprehensive Financial Performance Report - Q3 2024													
Item Details		Financial Metrics		Operational Data		Market Performance		Customer Engagement		Logistics & Inventory		Risk & Compliance	
ID	Name	Category	Value	Unit	Status	Score	Index	Count	Rate	Cost	Lead Time	Score	Index
1	Item Alpha	Electronics	150.00	Units	In Stock	85	120	1200	95%	15.00	5 Days	90	110
2	Item Beta	Software	75.00	Licenses	Low Stock	78	90	600	88%	8.00	3 Days	82	95
3	Item Gamma	Services	200.00	Hours	On Demand	92	150	1800	98%	20.00	7 Days	95	130
4	Item Delta	Hardware	120.00	Units	Out of Stock	65	80	400	75%	12.00	4 Days	70	85
5	Item Epsilon	Peripherals	45.00	Units	In Stock	70	60	300	80%	5.00	2 Days	75	70
6	Item Zeta	Accessories	30.00	Units	Low Stock	60	50	200	70%	3.00	2 Days	65	60
7	Item Eta	Components	180.00	Units	In Stock	88	130	1600	92%	18.00	6 Days	92	120
8	Item Theta	Tools	60.00	Units	On Demand	75	70	500	85%	6.00	3 Days	80	85
9	Item Iota	Consumables	25.00	Units	Low Stock	55	40	150	65%	2.50	1 Day	60	50
10	Item Kappa	Software Licenses	90.00	Licenses	On Demand	80	100	900	90%	9.00	4 Days	85	105
11	Item Lambda	Hardware	110.00	Units	In Stock	72	85	450	78%	11.00	3 Days	77	90
12	Item Mu	Services	160.00	Hours	On Demand	85	120	1400	90%	16.00	6 Days	88	115
13	Item Nu	Peripherals	50.00	Units	Low Stock	68	55	250	72%	5.00	2 Days	72	65
14	Item Xi	Accessories	35.00	Units	In Stock	62	45	180	68%	3.50	2 Days	67	55
15	Item Omicron	Components	190.00	Units	On Demand	82	110	1700	88%	19.00	5 Days	87	110
16	Item Pi	Tools	70.00	Units	Low Stock	70	75	600	80%	7.00	3 Days	75	80
17	Item Rho	Consumables	20.00	Units	In Stock	50	35	120	60%	2.00	1 Day	55	45
18	Item Sigma	Software Licenses	85.00	Licenses	On Demand	78	95	850	85%	8.50	4 Days	83	100
19	Item Tau	Hardware	105.00	Units	Low Stock	67	82	420	75%	10.50	3 Days	74	88
20	Item Upsilon	Services	155.00	Hours	On Demand	83	115	1350	89%	15.50	6 Days	86	112
21	Item Phi	Peripherals	48.00	Units	In Stock	69	53	230	71%	4.80	2 Days	73	63
22	Item Chi	Accessories	32.00	Units	Low Stock	61	43	170	66%	3.20	2 Days	66	53
23	Item Psi	Components	175.00	Units	On Demand	81	105	1650	87%	17.50	5 Days	86	108
24	Item Omega	Tools	65.00	Units	Low Stock	73	78	550	82%	6.50	3 Days	78	83
25	Item Alpha	Consumables	22.00	Units	In Stock	52	38	130	62%	2.20	1 Day	57	48
26	Item Beta	Software Licenses	88.00	Licenses	On Demand	79	97	880	86%	8.80	4 Days	84	102
27	Item Gamma	Hardware	108.00	Units	Low Stock	66	83	430	76%	10.80	3 Days	76	89
28	Item Delta	Services	158.00	Hours	On Demand	84	118	1380	91%	15.80	6 Days	89	114
29	Item Epsilon	Peripherals	49.00	Units	In Stock	70	54	240	73%	4.90	2 Days	74	64
30	Item Zeta	Accessories	33.00	Units	Low Stock	63	44	180	67%	3.30	2 Days	68	54
31	Item Eta	Components	185.00	Units	On Demand	83	108	1720	89%	18.50	5 Days	88	111
32	Item Theta	Tools	72.00	Units	Low Stock	74	79	580	83%	7.20	3 Days	79	84
33	Item Iota	Consumables	21.00	Units	In Stock	51	37	125	61%	2.10	1 Day	56	47
34	Item Kappa	Software Licenses	91.00	Licenses	On Demand	80	99	910	87%	9.10	4 Days	85	104
35	Item Lambda	Hardware	109.00	Units	In Stock	71	84	440	77%	10.90	3 Days	76	89
36	Item Mu	Services	159.00	Hours	On Demand	84	117	1370	90%	15.90	6 Days	88	113
37	Item Nu	Peripherals	49.00	Units	In Stock	69	53	230	71%	4.90	2 Days	73	63
38	Item Xi	Accessories	34.00	Units	Low Stock	62	44	175	67%	3.40	2 Days	67	54
39	Item Omicron	Components	189.00	Units	On Demand	82	109	1710	88%	18.90	5 Days	87	109
40	Item Pi	Tools	69.00	Units	Low Stock	72	77	570	82%	6.90	3 Days	78	83
41	Item Rho	Consumables	21.00	Units	In Stock	51	37	125	61%	2.10	1 Day	56	47
42	Item Sigma	Software Licenses	89.00	Licenses	On Demand	79	96	890	86%	8.90	4 Days	84	101
43	Item Tau	Hardware	107.00	Units	Low Stock	67	82	425	75%	10.70	3 Days	75	88
44	Item Upsilon	Services	157.00	Hours	On Demand	83	116	1360	89%	15.70	6 Days	87	112
45	Item Phi	Peripherals	48.00	Units	In Stock	69	53	230	71%	4.80	2 Days	73	63
46	Item Chi	Accessories	32.00	Units	Low Stock	61	43	170	66%	3.20	2 Days	66	53
47	Item Psi	Components	176.00	Units	On Demand	81	105	1660	87%	17.60	5 Days	86	108
48	Item Omega	Tools	65.00	Units	Low Stock	73	78	550	82%	6.50	3 Days	78	83
49	Item Alpha	Consumables	22.00	Units	In Stock	52	38	130	62%	2.20	1 Day	57	48
50	Item Beta	Software Licenses	88.00	Licenses	On Demand	79	97	880	86%	8.80	4 Days	84	102
51	Item Gamma	Hardware	108.00	Units	Low Stock	66	83	430	76%	10.80	3 Days	76	89
52	Item Delta	Services	158.00	Hours	On Demand	84	118	1380	91%	15.80	6 Days	89	114
53	Item Epsilon	Peripherals	49.00	Units	In Stock	70	54	240	73%	4.90	2 Days	74	64
54	Item Zeta	Accessories	33.00	Units	Low Stock	63	44	180	67%	3.30	2 Days	68	54
55	Item Eta	Components	185.00	Units	On Demand	83	108	1720	89%	18.50	5 Days	88	111
56	Item Theta	Tools	72.00	Units	Low Stock	74	79	580	83%	7.20	3 Days	79	84
57	Item Iota	Consumables	21.00	Units	In Stock	51	37	125	61%	2.10	1 Day	56	47
58	Item Kappa	Software Licenses	91.00	Licenses	On Demand	80	99	910	87%	9.10	4 Days	85	104
59	Item Lambda	Hardware	109.00	Units	In Stock	71	84	440	77%	10.90	3 Days	76	89
60	Item Mu	Services	159.00	Hours	On Demand	84	117	1370	90%	15.90	6 Days	88	113
61	Item Nu	Peripherals	49.00	Units	In Stock	69	53	230	71%	4.90	2 Days	73	63
62	Item Xi	Accessories	34.00	Units	Low Stock	62	44	175	67%	3.40	2 Days	67	54
63	Item Omicron	Components	189.00	Units	On Demand	82	109	1710	88%	18.90	5 Days	87	109
64	Item Pi	Tools	69.00	Units	Low Stock	72	77	570	82%	6.90	3 Days	78	83
65	Item Rho	Consumables	21.00	Units	In Stock	51	37	125	61%	2.10	1 Day	56	47
66	Item Sigma	Software Licenses	89.00	Licenses	On Demand	79	96	890	86%	8.90	4 Days	84	101
67	Item Tau	Hardware	107.00	Units	Low Stock	67	82	425	75%	10.70	3 Days	75	88
68	Item Upsilon	Services	157.00	Hours	On Demand	83	116	1360	89%	15.70	6 Days	87	112
69	Item Phi	Peripherals	48.00	Units	In Stock	69	53	230	71%	4.80	2 Days	73	63
70	Item Chi	Accessories	32.00	Units	Low Stock	61	43	170	66%	3.20	2 Days	66	53
71	Item Psi	Components	176.00	Units	On Demand	81	105	1660	87%	17.60	5 Days	86	108
72	Item Omega	Tools	65.00	Units	Low Stock	73	78	550	82%	6.50	3 Days	78	83
73	Item Alpha	Consumables	22.00	Units	In Stock	52	38	130	62%	2.20	1 Day	57	48
74	Item Beta	Software Licenses	88.00	Licenses	On Demand	79	97	880	86%	8.80	4 Days	84	102
75	Item Gamma	Hardware	108.00	Units	Low Stock	66	83	430	76%	10.80	3 Days	76	89
76	Item Delta	Services	158.00	Hours	On Demand	84	118	1380	91%	15.80	6 Days	89	114
77	Item Epsilon	Peripherals	49.00	Units	In Stock	70	54	240	73%	4.90	2 Days	74	64
78	Item Zeta	Accessories	33.00	Units	Low Stock	63	44	180	67%	3.30	2 Days	68	54
79	Item Eta	Components	185.00	Units	On Demand	83	108	1720	89%	18.50	5 Days	88	111
80	Item Theta	Tools	72.00	Units	Low Stock	74	79	580	83%	7.20	3 Days	79	84
81	Item Iota	Consumables	21.00	Units	In Stock	51	37	125	61%	2.10	1 Day	56	47
82	Item Kappa	Software Licenses	91.00	Licenses	On Demand	80	99	910	87%	9.10	4 Days	85	104
83	Item Lambda	Hardware	109.00	Units	In Stock	71	84	440	77%	10.90	3 Days	76	89
84	Item Mu	Services	159.00	Hours	On Demand	84	117	1370	90%	15.90	6 Days	88	113
85	Item Nu	Peripherals	49.00	Units	In Stock	69	53	230	71%	4.90	2 Days	73	63
86	Item Xi	Accessories	34.00	Units	Low Stock	62	44	175	67%	3.40	2 Days	67	54
87	Item Omicron	Components	189.00	Units	On Demand	82	109	1710	88%	18.90	5 Days	87	109
88	Item Pi	Tools	69.00	Units	Low Stock	72	77	570	82%	6.90	3 Days	78	83
89	Item Rho	Consumables	21.00	Units	In Stock	51	37	125	61%	2.10	1 Day	56	47
90	Item Sigma	Software Licenses	89.00	Licenses	On Demand	79	96	890	86%	8.90	4 Days	84	101
91	Item Tau	Hardware	107.00	Units	Low Stock	67	82	425	75%	10.70	3 Days	75	88
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