

REGISTERED COMPANY NUMBER: 02370986 (England and Wales)
REGISTERED CHARITY NUMBER: 1007948

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2025
for
The Romsey Agricultural and Horse Show
Society Limited

Tradewinds Accounting Services Limited
14 Marshall Road
Ampfield
Romsey
Hampshire
SO51 0DQ

The Romsey Agricultural and Horse Show
Society Limited

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for the Year Ended 31 October 2025

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The Romsey Agricultural and Horse Show
Society Limited

Report of the Trustees
for the Year Ended 31 October 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company is a single organisation and not part of a group. The objects for which the charitable company is established are: to promote agriculture, forestry, horticulture, allied industries, rural crafts, the breeding of livestock, including horses, and to encourage skill and industry in such enterprises and to hold in pursuance of its main objects an annual agricultural show, provided that the charitable company shall not be obliged to hold a show in any year in which the holding of such a show is impracticable or not in the interests of the charitable company.

The main activity undertaken to fulfil these objectives is the holding of the annual show, promoting and exhibiting the listed activities to the general public; this also serves as our main fundraising event.

The charitable company is very dependent, in running the Show, on the voluntary help of a great number of people, both members and non-members and local community groups, actually on the day and in all preparatory phases leading up to Show Day.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In pursuant of its Charitable Activities, the Society held its annual show on 13th September 2025.

After a long, hot summer with very little rain, which continued into our show set-up period, the forecast changed on the Wednesday of show week and show day morning brought heavy showers which, sadly, had a negative affect on our visitor numbers. That aside, show day ran smoothly and the post-show feedback was positive.

In November the society held its fifth Winter Fayre which was, once again, very successful. The Crosfield Hall was busy all day and there was a lovely atmosphere as visitors shopped and enjoyed music and delicious refreshments. The social events group are already planning next year's event for Friday 20th November 2026.

FINANCIAL REVIEW

Financial position

It is a policy of the charitable company that unrestricted funds should be maintained at a level to ensure that should the charity cease trading there will be sufficient funds to ensure all creditors are paid. At the balance sheet date, the charitable company's funds were £363,440 (2024: £549,529) and unrestricted funds, excluding the revaluation reserve were £367,970 (2024: £386,839). This latter figure represents one year's worth of normal expenditure, and the trustees continue to consider ways to increase reserves in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The liability of individual members is limited to £1.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02370986 (England and Wales)

Registered Charity number

1007948

The Romsey Agricultural and Horse Show
Society Limited

Report of the Trustees
for the Year Ended 31 October 2025

Registered office

4 The Old Carhouses
Broadlands
Romsey
Hampshire
SO51 9LQ

Trustees

R D Brooks
M A P Carder (resigned 20.3.25)
R M Corbin
J P Corbin
R J Foord
D Hallett
R S Harper-Adams
M Hartas
S A Hillman (resigned 20.3.25)
G P Holmes
J A Kell
S M Kibbey (resigned 20.3.25)
J Long
P J Mcvean
R F Monk
M J Rawson Smith
C Riley
S Rowlandson (resigned 19.6.25)
N V Welch

Patron

President

Chair

Vice-chair

Secretary

Treasurer

The Rt. Hon. The Countess Mountbatten of Burma
Mr D Merrington
Mr N Welch
Miss M J Rawson-Smith
Mrs A Morson
Mr D Hallett

Independent Examiner

Richard Pike AAT
Tradewinds Accounting Services Limited
14 Marshall Road
Ampfield
Romsey
Hampshire
SO51 0DQ

Bankers

TSB PLC
6 Market Place
Romsey
Hampshire
SO51 8YS

The Romsey Agricultural and Horse Show
Society Limited

Report of the Trustees
for the Year Ended 31 October 2025

Approved by order of the board of trustees on 19th Feb 2026 and signed on its behalf by:

Norton Welch

N V Welch - Trustee

Independent Examiner's Report to the Trustees of
The Romsey Agricultural and Horse Show
Society Limited

I report to the charitable company's trustees on my examination of the accounts of the charitable company for the year ended 31 October 2025.

Responsibilities and basis of report

As the charitable company's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charitable company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richard Pike AAT
The Certified Public Accountants Association

Tradewinds Accounting Services Limited
14 Marshall Road
Ampfield
Romsey
Hampshire
SO51 0DQ

Date: 19th Feb 2026

The Romsey Agricultural and Horse Show
Society Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 October 2025

	Notes	Unrestricted funds £	Restricted fund £	31.10.25 Total funds £	31.10.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,888	-	12,888	11,538
Charitable activities					
Romsey show	4	279,697	-	279,697	312,021
Investment income	3	7,499	-	7,499	8,084
Total		<u>300,084</u>	<u>-</u>	<u>300,084</u>	<u>331,643</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	5	150	-	150	-
Investment management costs	6	2,776	-	2,776	3,668
		2,926	-	2,926	3,668
Charitable activities					
Romsey show	7	316,794	-	316,794	317,963
Total		<u>319,720</u>	<u>-</u>	<u>319,720</u>	<u>321,631</u>
Net gains on investments		<u>768</u>	<u>-</u>	<u>768</u>	<u>29,762</u>
NET INCOME/(EXPENDITURE)		<u>(18,868)</u>	<u>-</u>	<u>(18,868)</u>	<u>39,774</u>
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		<u>32,779</u>	<u>-</u>	<u>32,779</u>	<u>20,457</u>
Net movement in funds		<u>13,911</u>	<u>-</u>	<u>13,911</u>	<u>60,231</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>408,464</u>	<u>141,065</u>	<u>549,529</u>	<u>489,298</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>422,375</u></u>	<u><u>141,065</u></u>	<u><u>563,440</u></u>	<u><u>549,529</u></u>

The notes form part of these financial statements

The Romsey Agricultural and Horse Show
Society Limited

Statement of Financial Position
31 October 2025

	Notes	Unrestricted funds £	Restricted fund £	31.10.25 Total funds £	31.10.24 Total funds £
FIXED ASSETS					
Tangible assets	13	619	-	619	751
Heritage assets	14	-	141,065	141,065	141,065
Investments	15	362,178	-	362,178	350,798
		<u>362,797</u>	<u>141,065</u>	<u>503,862</u>	<u>492,614</u>
CURRENT ASSETS					
Debtors	16	7,078	-	7,078	6,788
Cash at bank and in hand		72,056	-	72,056	73,309
		<u>79,134</u>	<u>-</u>	<u>79,134</u>	<u>80,097</u>
CREDITORS					
Amounts falling due within one year	17	(13,746)	-	(13,746)	(17,312)
		<u>65,388</u>	<u>-</u>	<u>65,388</u>	<u>62,785</u>
NET CURRENT ASSETS					
		<u>65,388</u>	<u>-</u>	<u>65,388</u>	<u>62,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		428,185	141,065	569,250	555,399
CREDITORS					
Amounts falling due after more than one year	18	(5,810)	-	(5,810)	(5,870)
		<u>422,375</u>	<u>141,065</u>	<u>563,440</u>	<u>549,529</u>
NET ASSETS					
		<u>422,375</u>	<u>141,065</u>	<u>563,440</u>	<u>549,529</u>
FUNDS					
Unrestricted funds	19			422,375	408,464
Restricted funds				141,065	141,065
				<u>563,440</u>	<u>549,529</u>
TOTAL FUNDS					
				<u>563,440</u>	<u>549,529</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The Romsey Agricultural and Horse Show
Society Limited

Statement of Financial Position - continued
31 October 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19th Feb 2026
and were signed on its behalf by:

Norton Welch

N V Welch - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

Donations, legacies and other forms of voluntary income are recognised as income when receivable, except insofar as they are incapable of financial measurement. The charitable company holds trophies and plaques donated over many years. These trophies and plaques are included in the accounts at market value.

Subscriptions for one year are included in income when receivable. Life subscriptions are credited to income over a period of ten years.

Dividends, including the associated tax credits, are credited to the accounts when they are received. Credit is taken for interest on an accruals basis.

Expenditure

Costs of raising funds are those costs incurred in attracting donations, legacies and those incurred in trading activities that raise funds.

Charitable activities

Charitable activities include expenditure associated with staging the annual show and include both direct and indirect costs and support relating to these activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost

Inalienable assets

Inalienable fixed assets (Heritage assets) are capitalised and valued on a replacement cost basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

2. DONATIONS AND LEGACIES

	31.10.25	31.10.24
	£	£
Donations	-	382
Subscriptions	9,615	6,806
Farm walk & competition	320	130
Winter Fayre	2,953	3,220
Hampshire Farms competition	-	1,000
	<u>12,888</u>	<u>11,538</u>

3. INVESTMENT INCOME

	31.10.25	31.10.24
	£	£
Income from listed investments	6,708	7,384
Deposit account interest	791	700
	<u>7,499</u>	<u>8,084</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.10.25	31.10.24
	Romsey show £	Total activities £
Gift Aid	119	119
Gate money	142,861	185,194
Trade stands and wifi	51,811	42,559
Shopping and craft marquee	15,070	15,643
Grants	500	1,500
Horticulture	75	40
Sponsorship/donations	29,546	26,970
Public catering	24,220	25,887
Entry fees	10,669	8,650
Premium parking	1,040	1,215
Show guide sales	871	1,830
Horse first aid	705	474
Website link	810	540
Fairground	1,400	1,400
	<u>279,697</u>	<u>312,021</u>

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

5. RAISING DONATIONS AND LEGACIES	31.10.25	31.10.24
	£	£
Farm walk and competition expenses	150	-
	<u>150</u>	<u>-</u>
6. INVESTMENT MANAGEMENT COSTS	31.10.25	31.10.24
	£	£
Portfolio management	2,776	3,668
	<u>2,776</u>	<u>3,668</u>
7. CHARITABLE ACTIVITIES COSTS		Direct Costs (see note 8) £
Romsey show		316,794
		<u>316,794</u>
8. DIRECT COSTS OF CHARITABLE ACTIVITIES	31.10.25	31.10.24
	£	£
Staff costs	42,110	41,223
Rent of showground & shed	25,721	24,200
Insurance	15,882	8,974
Telephone and office expenses	17,123	19,755
Printing, postage & stationery	3,191	4,195
Professional fees	1,540	2,422
Other costs, including general overhead expenses	10,539	13,424
Public address	11,364	11,178
Tent hire	32,135	31,657
Other contractors	112,213	110,240
Publicity	3,767	4,389
Showgrounds entertainment	9,310	9,067
Presidents hospitality	1,650	2,038
Prize money and prizes	7,504	6,776
Rosettes and trophies	2,415	2,940
Winter fayre	312	315
Judges' expenses	1,279	1,502
Other clerical services	18,739	23,668
	<u>316,794</u>	<u>317,963</u>

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.25	31.10.24
	£	£
Depreciation - owned assets	490	1,030
	<u>490</u>	<u>1,030</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

Ms S Hillman, trustee, received £3,320 (2024: £21,068) in respect of bookkeeping and other services provided up to the point of resignation (resigned 20.03.2025).

Mr S Rowlandson, trustee, received £0.00 (2024: £1,900) in respect of show set-up services provided up to the point of resignation (resigned 19.06.2025).

Mrs R S Harper-Adams, trustee, received £615 (2024 £600) in respect of livestock secretarial services.

Trustees' expenses

7 Trustees received £705 (2024: £1,309) for reimbursed expenditure relating to purchases made on behalf of the charity company.

11. STAFF COSTS

	31.10.25	31.10.24
	£	£
Wages and salaries	40,870	39,792
Other pension costs	1,240	1,431
	<u>42,110</u>	<u>41,223</u>

Key management personnel were paid a total of £40,870 (2024: £39,792)

The average monthly number of employees during the year was as follows:

	31.10.25	31.10.24
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,538	-	11,538
Charitable activities			
Romsey show	312,021	-	312,021
Investment income	8,084	-	8,084
Total	<u>331,643</u>	<u>-</u>	<u>331,643</u>
EXPENDITURE ON			
Raising funds			
Investment management costs	3,668	-	3,668
	<u>3,668</u>	<u>-</u>	<u>3,668</u>
Charitable activities			
Romsey show	317,963	-	317,963
Total	<u>321,631</u>	<u>-</u>	<u>321,631</u>
Net gains on investments	<u>29,762</u>	<u>-</u>	<u>29,762</u>
NET INCOME	39,774	-	39,774
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	<u>20,457</u>	<u>-</u>	<u>20,457</u>
Net movement in funds	60,231	-	60,231
RECONCILIATION OF FUNDS			
Total funds brought forward	348,233	141,065	489,298
TOTAL FUNDS CARRIED FORWARD	<u><u>408,464</u></u>	<u><u>141,065</u></u>	<u><u>549,529</u></u>

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 November 2024	9,087	22,675	31,762
Additions	-	358	358
	<hr/>	<hr/>	<hr/>
At 31 October 2025	9,087	23,033	32,120
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 November 2024	9,087	21,924	31,011
Charge for year	-	490	490
	<hr/>	<hr/>	<hr/>
At 31 October 2025	9,087	22,414	31,501
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 October 2025	-	619	619
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 October 2024	-	751	751
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

14. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 November 2024 and 31 October 2025	141,065
	<hr/>
NET BOOK VALUE	
At 31 October 2025	141,065
	<hr/> <hr/>
At 31 October 2024	141,065
	<hr/> <hr/>

15. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 November 2024	350,798
Additions	50,833
Disposals	(73,000)
Revaluations	32,779
Realised gains	768
	<hr/>
At 31 October 2025	362,178
	<hr/>
NET BOOK VALUE	
At 31 October 2025	362,178
	<hr/> <hr/>
At 31 October 2024	350,798
	<hr/> <hr/>

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

15. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 31 October 2025 is represented by:

	Listed investments £
Valuation in 2024	20,457
Valuation in 2025	33,948
Cost	307,773
	<hr/>
	362,178
	<hr/> <hr/>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.25 £	31.10.24 £
Trade debtors	1,024	683
Other debtors	713	801
Prepayments and accrued income	5,341	5,304
	<hr/>	<hr/>
	7,078	6,788
	<hr/> <hr/>	<hr/> <hr/>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.25 £	31.10.24 £
Trade creditors	4,489	5,027
Other creditors	3,978	7,069
Accruals and deferred income	5,279	5,216
	<hr/>	<hr/>
	13,746	17,312
	<hr/> <hr/>	<hr/> <hr/>

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.25	31.10.24
	£	£
Accruals and deferred income	5,810	5,870
	<u>5,810</u>	<u>5,870</u>

19. MOVEMENT IN FUNDS

	At 1.11.24	Net movement in funds	At 31.10.25
	£	£	£
Unrestricted funds			
General fund	386,839	(18,869)	367,970
Revaluation	21,625	32,780	54,405
	<u>408,464</u>	<u>13,911</u>	<u>422,375</u>
Restricted funds			
Restricted Funds	141,065	-	141,065
	<u>141,065</u>	<u>-</u>	<u>141,065</u>
TOTAL FUNDS	<u>549,529</u>	<u>13,911</u>	<u>563,440</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	300,083	(319,720)	768	(18,869)
Revaluation	1	-	32,779	32,780
	<u>300,084</u>	<u>(319,720)</u>	<u>33,547</u>	<u>13,911</u>
TOTAL FUNDS	<u>300,084</u>	<u>(319,720)</u>	<u>33,547</u>	<u>13,911</u>

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	347,065	39,774	386,839
Revaluation	1,168	20,457	21,625
	<u>348,233</u>	<u>60,231</u>	<u>408,464</u>
Restricted funds			
Restricted Funds	141,065	-	141,065
	<u>489,298</u>	<u>60,231</u>	<u>549,529</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	331,643	(321,631)	29,762	39,774
Revaluation	-	-	20,457	20,457
	<u>331,643</u>	<u>(321,631)</u>	<u>50,219</u>	<u>60,231</u>
TOTAL FUNDS	<u>331,643</u>	<u>(321,631)</u>	<u>50,219</u>	<u>60,231</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.23 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	347,065	20,905	367,970
Revaluation	1,168	53,237	54,405
	<u>348,233</u>	<u>74,142</u>	<u>422,375</u>
Restricted funds			
Restricted Funds	141,065	-	141,065
	<u>489,298</u>	<u>74,142</u>	<u>563,440</u>

The Romsey Agricultural and Horse Show
Society Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	631,726	(641,351)	30,530	20,905
Revaluation	1	-	53,236	53,237
	<u>631,727</u>	<u>(641,351)</u>	<u>83,766</u>	<u>74,142</u>
TOTAL FUNDS	<u>631,727</u>	<u>(641,351)</u>	<u>83,766</u>	<u>74,142</u>

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2025.

The Romsey Agricultural and Horse Show
Society Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2025

	Unrestricted funds £	Restricted funds £	31.10.25 Total funds £	31.10.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	-	-	-	382
Subscriptions	9,615	-	9,615	6,806
Farm walk & competition	320	-	320	130
Winter Fayre	2,953	-	2,953	3,220
Hampshire Farms competition	-	-	-	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
	12,888	-	12,888	11,538
Investment income				
Income from listed investments	6,708	-	6,708	7,384
Deposit account interest	791	-	791	700
	<hr/>	<hr/>	<hr/>	<hr/>
	7,499	-	7,499	8,084
Charitable activities				
Gift Aid	119	-	119	119
Gate money	142,861	-	142,861	185,194
Trade stands and wifi	51,811	-	51,811	42,559
Shopping and craft marquee	15,070	-	15,070	15,643
Grants	500	-	500	1,500
Horticulture	75	-	75	40
Sponsorship/donations	29,546	-	29,546	26,970
Public catering	24,220	-	24,220	25,887
Entry fees	10,669	-	10,669	8,650
Premium parking	1,040	-	1,040	1,215
Show guide sales	871	-	871	1,830
Horse first aid	705	-	705	474
Website link	810	-	810	540
Fairground	1,400	-	1,400	1,400
	<hr/>	<hr/>	<hr/>	<hr/>
	279,697	-	279,697	312,021
Total incoming resources	<hr/>	<hr/>	<hr/>	<hr/>
	300,084	-	300,084	331,643
EXPENDITURE				
Raising donations and legacies				
Farm walk and competition expenses	150	-	150	-

This page does not form part of the statutory financial statements

The Romsey Agricultural and Horse Show
Society Limited

Detailed Statement of Financial Activities
for the Year Ended 31 October 2025

	Unrestricted funds £	Restricted funds £	31.10.25 Total funds £	31.10.24 Total funds £
Raising donations and legacies				
Investment management costs				
Portfolio management	2,776	-	2,776	3,668
Charitable activities				
Wages	40,870	-	40,870	39,792
Pensions	1,240	-	1,240	1,431
Rent of showground & shed	25,721	-	25,721	24,200
Insurance	15,882	-	15,882	8,974
Telephone and office expenses	17,123	-	17,123	19,755
Printing, postage & stationery	3,191	-	3,191	4,195
Professional fees	1,540	-	1,540	2,422
Other costs, including general overhead expenses	10,539	-	10,539	13,424
Public address	11,364	-	11,364	11,178
Tent hire	32,135	-	32,135	31,657
Other contractors	112,213	-	112,213	110,240
Publicity	3,767	-	3,767	4,389
Showgrounds entertainment	9,310	-	9,310	9,067
Presidents hospitality	1,650	-	1,650	2,038
Prize money and prizes	7,504	-	7,504	6,776
Rosettes and trophies	2,415	-	2,415	2,940
Winter fayre	312	-	312	315
Judges' expenses	1,279	-	1,279	1,502
Other clerical services	18,739	-	18,739	23,668
	<u>316,794</u>	<u>-</u>	<u>316,794</u>	<u>317,963</u>
Total resources expended	319,720	-	319,720	321,631
Net income before gains and losses	(19,636)	-	(19,636)	10,012
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	768	-	768	29,762
Net income	<u>(18,868)</u>	<u>-</u>	<u>(18,868)</u>	<u>39,774</u>

This page does not form part of the statutory financial statements

