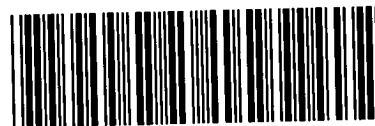


Registered Charity No. 1071618  
Company No. 3588826

**NORTH DEVON AGRICULTURAL SOCIETY**  
**A COMPANY LIMITED BY GUARANTEE**  
**ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019**

SATURDAY



\*A90TQ0XN\*

A12

14/03/2020

#264

COMPANIES HOUSE

**NORTH DEVON AGRICULTURAL SOCIETY**  
**A COMPANY LIMITED BY GUARANTEE**  
**ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019**

**CONTENTS**

	<b>Page(s)</b>
Trustees' Report	1 - 3
Administrative and Legal Information	4
Independent Examiner's Report	5
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8 - 11

**NORTH DEVON AGRICULTURAL SOCIETY**  
**TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the society's governing document, the Companies Act 2006 and "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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016)

**Governance**

The directors and trustees are appointed by the Executive Committee with ratification at the following Annual General Meeting. Every year, one third of the directors must resign and stand for re-election. The society is administered on a day to day basis by the secretary, with decisions being taken by the Executive Committee or Trustees during regular routine meetings. If required, Ad Hoc meetings are convened. The Executive Committee reports to a General Committee to keep that body informed of progress in the development of the show.

The society was incorporated as a company limited by guarantee on 26 June 1998 and is registered with the charity commission (no. 1071618). The charity took over assets of the former charity North Devon Agricultural Society (no. 1043968) which ceased on 2 November 1998.

The charity is governed by its Memorandum and Articles of Association adopted on 26 June 1998.

**Objects, Organisation and Activities**

***Charitable objects***

The advancement of agriculture and horticulture for the benefit of the public in North Devon and surrounding areas and to support or assist such other charitable institutions or purposes as the company shall from time to time determine.

The trustees have complied with the duty in the 2011 Charities Act to have the due regard to guidance published by the Charity Commission.

**Powers**

In furtherance of the objects but not otherwise, the society may exercise the following powers:

- 1) To hold an annual show or shows;
- 2) To raise funds and to invite and receive contributions provided that the society shall not undertake any permanent trading activities in raising funds for its charitable object and shall conform to any requirements of law.
- 3) To buy, take on lease or in exchange any property necessary for the achievement of the objects and to maintain and equip it for use.
- 4) Subject to any consents required by law to sell, lease or dispose of any part of the property of the society.
- 5) Subject to any consents required by law to borrow money and to charge all or any part of the property of the society with the repayment of the money so borrowed.
- 6) To buy the services of such individuals (who shall not be Directors) as are necessary for the property pursuits of the objects.
- 7) To co-operate with other charities, voluntary bodies and statutory authorities operating in furtherance of the objects or of similar charitable purposes and to exchange information and advice with them.
- 8) To establish or support any charitable trusts, associations or institutions formed for all or any of the objects.
- 9) To appoint and constitute such advisory committees as the Executive Committee may think fit.
- 10) To do all such lawful things as are necessary for the achievement of the above objects.

**NORTH DEVON AGRICULTURAL SOCIETY**  
**TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**Review of Development, Activities and Achievements**

The society's principle source of funding is derived from the annual show.

**Volunteers**

All committee members and show stewards are volunteers and without their valuable support and work it is unlikely that the show would be able to take place in its current form.

**Investment Policy**

The society does not have a specific investment policy. The committee have delegated powers to the secretary to move monies between the bank accounts as required in order to obtain the best rate of return.

**Finances**

The attached financial statements show the current state of the finances which the Trustees consider to be sound. There was a surplus of general funds of £10,545 for the year and general funds carried forward of £219,669

**Future Plans**

The Trustees intend to continue holding the annual show in furtherance of the key objectives of the society, which is to provide a good family one day show.

**Risk Management Policy**

The committee meet regularly to monitor the risks that the society faces and to establish systems and strategies to minimize these. The principal risks are those of the loss of the show due to either weather problems or disease outbreaks such as foot and mouth. The committee hopes to reduce these by improving the all weather facilities on the showground and building up reserves to finance this.

**Reserves Policy**

It is the policy of the society to hold free reserves at a sufficient level to enable it to continue operating in the event of the loss of two successive annual shows.

**Public Benefit**

The annual agricultural show is open to the general public and entrance fees are kept as low as economically possible.

**NORTH DEVON AGRICULTURAL SOCIETY**  
**TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the annual report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;  
make judgements and estimates that are reasonable and prudent; and  
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees recommend that Baldwins remain in office until further notice.

The report of the directors has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and the Statement of Recommended Practice - Accounting and Reporting by Charities.

**ON BEHALF OF THE BOARD**

M Ley  
Director



Dated: 30-01-2020

E Quick  
Director



Dated: 30/01/2020

**NORTH DEVON AGRICULTURAL SOCIETY**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Trustees:** B Nancekivell Resigned 21 February 2019  
W Harper  
HG Dart  
MJ Ley (Chairman)  
K Cumings  
EJ Ley  
GFG Kivell  
DJ Snow  
E Quick (Vice Chairman)  
I Allin (President)  
P Ley  
M Hervey  
G Phillips  
MC Yeo  
J Siggs Resigned 8 August 2019  
C Hill  
C Dart Appointed 21 February 2019  
R Savery (President elect) Appointed 21 February 2019

**Secretary:** Theresa Soanes

**Charity Number:** 1071618

**Company Number:** 3588826

**Bankers:** Lloyds TSB plc  
5 High Street  
Bideford  
Devon

**Solicitors:** Peter, Peter & Wright  
Grenville House  
The Quay  
Bideford  
Devon

**Accountants:** Baldwins  
Lime Court  
Pathfields Business Park  
South Molton  
Devon  
EX36 3LH

**Registered Office:** Lime Court  
Pathfields Business Park  
South Molton  
Devon  
EX36 3LH

**Administration Office** 15 George Arcade  
South Molton  
Devon  
EX36 3AB

**TO THE COMMITTEE OF MANAGEMENT OF  
NORTH DEVON AGRICULTURAL SOCIETY**

**A Company Limited by Guarantee**

I report to the trustees on the accounts for the year ended 31 October 2019 set out on pages 6 to 12.

**Responsibilities and basis of report**

As the trustees of the society (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

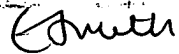
Having satisfied myself that the financial statements of the society are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the trust's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1. accounting records were not kept in respect of the society as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. The financial statements 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
4. The financial statements 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 financial statements to be reached.



Mrs Elizabeth Smith  
ACA, FCCA, CTA  
Baldwins Audit Services  
Lime Court  
Pathfields Business Park  
South Molton  
Devon, EX36 3LH

Date: 30/01/2020

**NORTH DEVON AGRICULTURAL SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF TOTAL**  
**RECOGNISED GAINS AND LOSSES)**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>2019 £</b>	<b>Total 2018 £</b>
<b><u>Income and Endowments From</u></b>				
Voluntary income	2	11,106	11,106	8,850
Investment income	3			
<b>Charitable Activities</b>	<b>4</b>	<b>295,786</b>	<b>295,786</b>	<b>302,709</b>
<b>Total income</b>		<b>306,892</b>	<b>306,892</b>	<b>311,559</b>
<b><u>Expenditure</u></b>				
Costs of charitable activities	5	296,347	296,347	289,143
<b>Total Expenditure</b>		<b>296,347</b>	<b>296,347</b>	<b>289,143</b>
<b>Net income for the year before other recognised gains</b>		<b>10,545</b>	<b>10,545</b>	<b>22,416</b>
<b>Other recognised gains</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income for the year</b>		<b>10,545</b>	<b>10,545</b>	<b>22,416</b>
<b>Total funds brought forward</b>		<b>209,124</b>	<b>209,124</b>	<b>186,708</b>
<b>Total funds carried forward</b>		<b>219,669</b>	<b>219,669</b>	<b>209,124</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



**NORTH DEVON AGRICULTURAL SOCIETY**  
**BALANCE SHEET AS AT 31 OCTOBER 2019**

	Note	2019 £	2018 £
<b>Fixed Assets</b>			
Tangible assets	10	37,043	40,253
<b>Current Assets</b>			
Debtors	11	1,607	1,123
Cash at bank and in hand		<u>182,882</u>	<u>169,508</u>
		184,489	170,631
<b>Creditors:</b>			
Amounts falling due within one year	12	<u>(1,863)</u>	<u>(1,760)</u>
<b>Net Current Assets</b>		<u>182,626</u>	<u>168,871</u>
<b>Net Assets</b>		<u>219,669</u>	<u>209,124</u>
<b>Capital and Reserves</b>			
General fund	13	198,488	187,943
Revaluation reserve	13	<u>21,181</u>	<u>21,181</u>
<b>Total Reserves</b>		<u>219,669</u>	<u>209,124</u>

The society is entitled to the exemption from audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2019.

The trustees acknowledge their responsibilities for ensuring that the society keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the society as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 society.

The members have not required the society to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on.....

M Ley  
Director



Dated 30-01-2020

E Quick  
Director



Dated 30/01/2020

Company Number 3588826

**NORTH DEVON AGRICULTURAL SOCIETY**  
**NOTES TO THE ACCOUNTS - YEAR ENDED 31 OCTOBER 2019**

**1 ACCOUNTING POLICIES**

**(a) Basis of preparation of financial statements**

The accounts have been prepared in accordance with the society's governing document, the Companies Act 2006 and "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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The trust is a Public Benefit Entity as defined by FRS 102.

The society has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

**(b) Fund accounting**

*Restricted Funds.* The society has no restricted funds.

*Unrestricted funds.* These are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

**(c) Income recognition**

Income represents subscriptions received together with other income received from charitable activities during the period.

Incoming resources are accounted for on a receivable basis. Unless stated, no incoming resources have been included in the SOFA net of expenditure.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

**(d) Expenditure recognition**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. The society is not registered for VAT and all expenditure includes this where appropriate.

All expenditure is accounted for an accruals basis.

Charitable expenditure comprises those costs incurred by the society in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities, costs of an indirect nature necessary to support them and costs associated with meeting the constitutional and statutory requirements of the charity.

**(e) Stocks**

Stock are included at the lower of cost and net realisable value.

**(f) Fixed assets and depreciation**

Tangible fixed assets are included in the accounts at cost less accumulated depreciation unless revalued. Gains and losses on disposal and revaluation of tangible fixed assets are charges or credited to the SOFA.

Depreciation is provided by the society to write down the cost of tangible fixed assets to their estimated residual value over the period of their expected useful economic lives as follows:

Cups -	50 year straight line basis.
Equipment -	20% reducing balance.
Improvements -	The period of the unexpired lease on the show ground.

Where there are indications that the values of tangible fixed assets may have become impaired, the directors carry out a full impairment review and assets are written down to their recoverable amounts as necessary.

**NORTH DEVON AGRICULTURAL SOCIETY**  
**NOTES TO THE ACCOUNTS - YEAR ENDED 31 OCTOBER 2019**

<b>2</b>	<b>VOLUNTARY INCOME</b>	<b>Unrestricted Funds</b>	<b>Total 2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Membership subscriptions	10,503	10,503	8,593
	Donations	603	603	257
		<u>11,106</u>	<u>11,106</u>	<u>8,850</u>
<b>3</b>	<b>INVESTMENT INCOME</b>	<b>Unrestricted Funds</b>	<b>Total 2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	UK bank interest	-	-	-
<b>4</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Show income:			
	Entry fees	13,326	13,326	13,492
	Trade stands	98,700	98,700	98,669
	Net Gate receipts	146,929	146,929	152,954
	Selling rights	17,465	17,465	17,300
	Sponsorship money	18,051	18,051	17,375
	Sundry receipts	1,315	1,315	2,919
		<u>295,786</u>	<u>295,786</u>	<u>302,709</u>
<b>5</b>	<b>EXPENDITURE</b>	<b>Unrestricted Funds</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Direct Show Expenditure	200,683	200,683	199,762
	Sundry Expenses	1,523	1,523	2,664
	Depreciation	9,212	9,212	8,898
		<u>211,418</u>	<u>211,418</u>	<u>211,324</u>
	Support costs (note 6)	84,929	84,929	77,819
		<u>296,347</u>	<u>296,347</u>	<u>289,143</u>
<b>6</b>	<b>SUPPORT COSTS</b>	<b>Unrestricted Funds</b>	<b>Total 2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Honorarium	650	650	600
	Secretary's fees & expenses	24,664	24,664	22,871
	Secretary's assistants' fees	8,157	8,157	7,759
	Office rent	7,000	7,000	7,000
	Electricity	2,234	2,234	1,154
	Advertising	10,806	10,806	10,069
	Printing, stationery and computer software	13,161	13,161	12,590
	Postage, telephone and administration costs	5,305	5,305	4,703
	Affiliation fees	630	630	728
	Dinner and other meetings	1,053	1,053	847
	Charitable donations	2,000	2,000	-
	Health & Safety	552	552	723
	Bank charges	2,413	2,413	203
	Accountants' fees - independent examination	600	600	580
	other services	1,040	1,040	1,371
	Legal and professional	1,709	1,709	1,020
	Training	800	800	1,497
	Equipment Hire	2,155	2,155	4,104
		<u>84,929</u>	<u>84,929</u>	<u>77,819</u>

Donations during the year totalling £2,000 were made to Devon Air Ambulance Trust

**NORTH DEVON AGRICULTURAL SOCIETY**  
**NOTES TO THE ACCOUNTS - YEAR ENDED 31 OCTOBER 2019**

**7 INFORMATION REGARDING DIRECTORS**

	2019	Total	2018
	£		£
Trustees' Emoluments		-	-
		-	-

Trustee expenses of £90.84 for materials and mileage were reimbursed during the year.

**8 TAXATION**

The society's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly there is no taxation charge in these accounts.

**9 OPERATING LEASES**

The society's annual commitments for rental payments under non-cancellable lease as at 31 October 2019 were as follows:

	2019	2018
	£	£
Operating leases which expires :		
Within five to ten years	10,925	10,766

The terms of the agreement provide for a review of the licence fee on 31 August 2019 with the licence running until 2024.

**10 TANGIBLE FIXED ASSETS**

	Cups	Equipment	Leasehold Improvements	Total
<b>Cost/valuation</b>				
As at 1 November 2018	21,815	48,372	69,836	140,023
Additions in period	-	5,071	931	6,002
As at 31 October 2019	21,815	53,443	70,767	146,025
<b>Depreciation</b>				
As at 1 November 2018	4,220	42,458	53,092	99,770
Charge for the period	436	1,648	7,128	9,212
As at 31 October 2019	4,656	44,106	60,220	108,982
<b>Net book value:</b>				
As at 31 October 2019	17,159	9,337	10,547	37,043
As at 31 October 2018	17,595	5,914	16,744	40,253

Cups, which had been donated to the society over a number of years from its formation as an unincorporated entity in 1966, were valued at £10,698 by the directors when they capitalised them.

On 15 May 2008, the Cups were externally valued at £20,815 by Hampton & Littlewood, professional auctioneers and valuers. The trustees are not aware of any material changes since then.

The historical cost of the donated cups is £nil.

**NORTH DEVON AGRICULTURAL SOCIETY**  
**NOTES TO THE ACCOUNTS - YEAR ENDED 31 OCTOBER 2019**

**11 DEBTORS**

	2019 £	2018 £
Operating Debtors	1,495	601
Payments in advance	-	360
Prepayments	112	162
	<u>1,607</u>	<u>1,123</u>

**12 CREDITORS**

	2019 £	2018 £
Creditors: amounts falling due within one year		
Operating Creditors	747	-
Amounts received in advance	-	600
Accruals and deferred income	1,116	1,160
	<u>1,863</u>	<u>1,760</u>

**13 RESERVES**

**Unrestricted funds**

	<i>Revaluation Reserve</i>	<i>General Fund</i>
At 1 November 2018	21,181	187,943
Surplus / (Deficit) in the year		10,545
At 31 October 2019	<u>21,181</u>	<u>198,488</u>

The revaluation reserve represents the unrealised gains created by the capitalisation and periodic revaluation of donated cups.

General funds are donations and other incoming resources receivable or generated for the objects of the society without further specific purpose and which the society may use for its purpose at its discretion.

**Restricted funds**

The society had no restricted funds in the current or previous year.

**14 MEMBERSHIP**

The North Devon Agricultural Society is a company limited by guarantee and accordingly does not have any share capital. Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member. There were 298 members as at 31 October 2019.

**NORTH DEVON AGRICULTURAL SOCIETY**  
**Year ended 31 October 2019**

	2019		2018	
	Unrestricted Funds	Total	Unrestricted Funds	Total
	£	£	£	£
<b>Incoming Resources</b>				
<b>Show Account</b>				
Entry Fees	13,326	13,326	13,492	13,492
Trade Stands	98,700	98,700	98,669	98,669
Gate Receipts	146,929	146,929	152,954	152,954
Selling Rights	17,465	17,465	17,300	17,300
Sponsorship Money	18,051	18,051	17,375	17,375
Donations	603	603	257	257
Membership Subscriptions	10,503	10,503	8,593	8,593
Sundry Receipts	1,315	1,315	2,919	2,919
Insurance claim	-	-	-	-
Total Incoming Resources	306,892	306,892	311,559	311,559
<b>Resources Expended</b>				
<b>Direct Charitable Expenditure:</b>				
Ticket Sale Costs	7,152	7,152	4,214	4,214
Badges and Rosettes (adjusted for stock)	3,566	3,566	4,331	4,331
Prize Money	12,694	12,694	12,159	12,159
Hire Fees	107,035	107,035	108,021	108,021
Judges Fees	1,330	1,330	2,946	2,946
Catering	8,008	8,008	9,010	9,010
Insurances	2,699	2,699	3,320	3,320
Haulage, Materials and Labour	13,623	13,623	13,329	13,329
Veterinary and Farrier	520	520	-	-
Security, Policing and Medical Services	7,663	7,663	6,916	6,916
Cups and Engraving	826	826	960	960
Field Rent and Water Charges	10,970	10,970	10,972	10,972
Sundry Expenses	1,523	1,523	2,664	2,664
Repairs and Renewals	512	512	291	291
Attractions and Displays	10,890	10,890	11,615	11,615
Car Park and Gate Attendants	13,195	13,195	11,678	11,678
Depreciation - Cups	436	436	436	436
Equipment	1,648	1,648	1,478	1,478
Improvements	7,128	7,128	6,984	6,984
	211,418	211,418	211,324	211,324
<b>Other Expenditure:</b>				
Honorarium	650	650	600	600
Secretary's Fees & Expenses	24,664	24,664	22,871	22,871
Secretary's Assistants	8,157	8,157	7,759	7,759
Office rent	7,000	7,000	7,000	7,000
Electricity	2,234	2,234	1,154	1,154
Advertising	10,806	10,806	10,069	10,069
Printing, Stationery and Computer Software	13,161	13,161	12,590	12,590
Postage, Telephone and Administration Costs	5,305	5,305	4,703	4,703
Affiliation Fees	630	630	728	728
Accountancy	1,640	1,640	1,951	1,951
Dinner and Other Meetings	1,053	1,053	847	847
Charitable Donations	2,000	2,000	-	-
Health & Safety	552	552	723	723
Legal and Professional	1,709	1,709	1,020	1,020
Bank charges	2,413	2,413	203	203
Training	800	800	1,497	1,497
Equipment Hire	2,155	2,155	4,104	4,104
	84,929	84,929	77,819	77,819
<b>Total Resources Expended</b>	<b>296,347</b>	<b>296,347</b>	<b>289,143</b>	<b>289,143</b>
Net incoming (outgoing) resources	10,545	10,545	22,416	22,416
<b>Net movement in funds in year</b>	<b>10,545</b>	<b>10,545</b>	<b>22,416</b>	<b>22,416</b>
Total funds brought forward	209,124	209,124	186,708	186,708
<b>Total funds carried forward</b>	<b>219,669</b>	<b>219,669</b>	<b>209,124</b>	<b>209,124</b>