

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY

SHOW REPORT

For Year Ended 30th September 2025

From preparing the financial report a loss of £892 was realised. There are no matters of concern. I wish to provide the following summary of the year and considerations towards the forth coming financial year.

Overview

Income remained fairly stable compared to the previous year with significant income from Gate Entry and annual sponsorship and donations. Bar Income was down from the previous year but still brought in a healthy figure of £7,217. The Unrealised Gain from the investment account has been taken away from the income this year following advice from the charity regulator OSCR.

Finishing the year close to break even was a positive position with consideration given for £4,461 Stewarding fees from the 2024, increase services provided by Neon Security of £3,822, one-off purchase of £7,350 for show jumps from Mossvale Show Jumps Ltd, plus the loss of the investment gain within the year of £5,343. All these items would increase the profit figure by £20,976,

A supplementary report has been provided to highlight the Show profitability against the Society income and expense.

Considerations Moving Forward

The bank balance as at 30/09/2025 was £32,353.96. Cashflow for the show operations within the year were fixed with the reduction in the bank balance primarily a result of £5,000 transferred to the investment account in December 2024. There will be adequate finances to clear any remaining creditors from the 2025 show and the expenses associate to the running of the show that accrued before the show income is generated. Additional revenue streams continue to help the cashflow of the society.

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY

Profit & Loss - 01/10/2024 to 30/09/2025

Compared to Last Years Actuals

	<u>Annual</u>	<u>Last Yr</u>	<u>Diff</u>
<u>Sales</u>			
Sponsors & Donations	11360	10980	380
Calendar/Merch Sales	253	560	-307
Gate Money	40425	33756	6669
Bar Income	7217	8977	-1761
Raffle/Tombola Funds	494	1401	-907
Trade & Food Stands	3786	3680	106
Farmers Market Stall	900		900
Equipment Sold		2430	-2430
Nursery Rent	2500	2300	200
Bank Interest Received	13	3	9
Unrealised Gains		11514	-11514
	66948	75602	-8654
<u>Show Entries</u>			
Show Jumping Entries	1599	1019	580
Show Ponies Entries	1614	1457	157
Clydesdale Entries	427	146	281
Cattle Entries	299	44	256
Sheep Entries	1171	269	903
Craft / Other Entries	1662	1370	292
	6772	4303	2469
Total Sales	73719	79905	-6186
Gross Margin	73719	79905	-6186
Overheads			
<u>Show Expenses</u>			
Prize Money & Certificate	1469	2264	795
Marquee Hire	12903	11158	-1745
Printing & Stationary	991	721	-270
Advertising & Raffle	901	761	-140
Engraving & Trophies	1980	1911	-69
Judges Gifts / Expenses	386	294	-92
Catering Costs	1980	2360	380
Merchandise	325	1067	741
Security & Traffic	10889	3714	-7175
Stewarding / Car Park	5261		-5261
First Aid and Licences	1645	1522	-123
Side Shows & Show Events	1970	530	-1440
Jump Hire and Equipment	4717	2703	-2014
Gates/Fencing/Tables	4071	6222	2150
PA System & Photographer	3872	3612	-260
Bar Expenses	3706	3514	-192
Donations (out)	750	1650	900
Meeting Costs	205	24	-181
Website and Office Costs	582	266	-315
Ticketing and Bank Charge	2057	1744	-312
Equip Repairs/Purchased	7350	81	-7269
Misc Expenses	333	280	-53
	68343	46398	-21945
<u>Other Expenses</u>			
Social Events / Costs	100	338	238
Secretary Salary	1500	1000	-500
Secretary Expenses		166	166
Treasurer Salary	1350	1250	-100
Event Co-ordinator	1750	1500	-250
Accounts Preparation	334	81	-253
Insurance	1023	955	-68
Directors Expenses	212		-212
	6269	5291	-978
Total Overheads	74612	51688	-22923
Profit/Loss	-892	28217	-29109

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY

Progress Profit & Loss - 01/10/2024 to 30/09/2025

Compared to Last Years Actuals

	<u>Annual</u>	<u>Last Year</u>	<u>% Diff</u>
Sales			
<u>Sales</u>			
Sponsors & Donations	11360	10980	3
Calendar/Merch Sales	253	560	-55
Gate Money	40425	33756	20
Bar Income	7217	8977	-20
Raffle/Tombola Funds	494	1401	-65
Trade & Food Stands	3786	3680	3
Farmers Market Stall	900	0	100
Equipment Sold	0	2430	-100
Nursery Rent	2500	2300	9
Bank Interest Received	13	3	273
Unrealised Gains	0	11514	-100
Sales	66948	75602	-11
<u>Show Entries</u>			
Show Jumping Entries	1599	1019	57
Show Ponies Entries	1614	1457	11
Clydesdale Entries	427	146	193
Cattle Entries	299	44	588
Sheep Entries	1171	269	336
Craft / Other Entries	1662	1370	21
Show Entries	6772	4303	57
Sales	73719	79905	-8
Gross Margin	73719	79905	-8
Overheads			
<u>Show Expenses</u>			
Prize Money & Certificate	1469	2264	35
Marquee Hire	12903	11158	-16
Printing & Stationary	991	721	-37
Advertising & Raffle	901	761	-18
Engraving & Trophies	1980	1911	-4
Judges Gifts / Expenses	386	294	-31
Catering Costs	1980	2360	16
Merchandise	325	1067	70
Security & Traffic	10889	3714	-193
Stewarding / Car Park	5261	0	-100
First Aid and Licences	1645	1522	-8
Side Shows & Show Events	1970	530	-272
Jump Hire and Equipment	4717	2703	-74
Gates/Fencing/Tables	4071	6222	35
PA System & Photographer	3872	3612	-7
Bar Expenses	3706	3514	-5
Donations (out)	750	1650	55
Meeting Costs	205	24	-752
Website and Office Costs	582	266	-118
Ticketing and Bank Charge	2057	1744	-18
Equip Repairs/Purchased	7350	81	-9001
Misc Expenses	333	280	-19
Show Expenses	68343	46398	-47
<u>Other Expenses</u>			
Social Events / Costs	100	338	70
Secretary Salary	1500	1000	-50
Secretary Expenses	0	166	100
Treasurer Salary	1350	1250	-8
Event Co-ordinator	1750	1500	-17
Accounts Preparation	334	81	-312
Insurance	1023	955	-7
Directors Expenses	212	0	-100
Other Expenses	6269	5291	-18
Overheads	74612	51688	-44
Profit/Loss	-892	28217	-103

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY

Enterprise Trading A/C 01/10/2024 to 30/09/2025

	<u>SHOW</u>	<u>TRUST</u>	<u>Total</u>
Sales			
<u>Sales</u>			
Sponsors & Donations	9910	1450	11360
Calendar/Merch Sales	178	75	253
Gate Money	40425		40425
Bar Income	7217		7217
Raffle/Tombola Funds	494		494
Trade & Food Stands	3606	180	3786
Farmers Market Stall	900		900
Nursery Rent		2500	2500
Bank Interest Received		13	13
<u>Sales</u>	62729	4218	66948
<u>Show Entries</u>			
Show Jumping Entries	1599		1599
Show Ponies Entries	1614		1614
Clydesdale Entries	427		427
Cattle Entries	299		299
Sheep Entries	1171		1171
Craft / Other Entries	1662		1662
<u>Show Entries</u>	6772		6772
Sales	69501	4218	73719
Gross Margin	69501	4218	73719
Overheads			
<u>Show Expenses</u>			
Prize Money & Certificate	1469		1469
Marquee Hire	12903		12903
Printing & Stationary	991		991
Advertising & Raffle	901		901
Engraving & Trophies	1980		1980
Judges Gifts / Expenses	386		386
Catering Costs	1980		1980
Merchandise		325	325
Security & Traffic	10889		10889
Stewarding / Car Park	5261		5261
First Aid and Licences	1645		1645
Side Shows & Show Events	1970		1970
Jump Hire and Equipment	4717		4717
Gates/Fencing/Tables	4071		4071
PA System & Photographer	3872		3872
Bar Expenses	3706		3706
Donations (out)		750	750
Meeting Costs		205	205
Website and Office Costs		582	582
Ticketing and Bank Charge	1914	143	2057
Equip Repairs/Purchased	7350		7350
Misc Expenses	333		333
<u>Show Expenses</u>	66339	2004	68343
<u>Other Expenses</u>			
Social Events / Costs		100	100
Secretary Salary		1500	1500
Treasurer Salary		1350	1350
Event Co-ordinator	1750		1750
Accounts Preparation		334	334
Insurance		1023	1023
Directors Expenses		212	212
<u>Other Expenses</u>	1750	4519	6269
Overheads	68089	6523	74612
Total	1412	-2305	-892