

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY
Charity NoSCO11845

Financial Statements

Unqualified Report for a non-company charity preparing receipts and payments
accounts

For the Year Ended 30th September 2025

EAST KILBRIDE OPEN CATTLE SHOW SOCIETY

SHOW ACCOUNTS

For Year Ended 30th September 2025

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<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>
	£	£
Gate Money	40,425	33,756
Calendar & Merchandise Sales	253	560
Sponsors & Donations	11,360	10,980
Bar Income	7,217	8,977
Raffle	494	1,401
Craft Tent Entries	1,662	1,370
Trade Stands & Entertainment	3,786	3,680
Farmers Market Stall	900	
Show jumping, Cattle & Sheep and Clydesdale Entry	5,110	2,935
Equipment Sold		2,430
Nursery Rent	2,500	2,300
Other Income (Amazon & bank interest)	13	3
	£73,720	£68,391
Realised Gains on Investments		
Unrealised Gains on Investments		11,514
TOTAL INCOME	£73,720	£79,905

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SHOW ACCOUNTS

For Year Ended 30th September 2025

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<u>PAYMENTS</u>	<u>2025</u>	<u>2024</u>
	£	£
Prize Money	1,469	2,264
Marquee Hire	12,903	11,158
Printing & Stationary (inc raffle printing)	991	721
Postage & Adverts & Raffle	900	761
Judges Gifts	386	294
Engraving & Trophies & Rosettes	1,980	1,911
Catering	1,980	2,360
Merchandise cost of sales	325	1,067
Stewarding & car park (inc Traffic Management)	16,150	3,714
First Aid & Fire and Licences	1,645	1,522
Side Shows and Show Events	1,970	530
Jump / Equipment Hire	4,717	2,703
Gate Hire, Fencing & Groundworks	4,071	6,222
Loudspeaker, Sound & Photographer	3,872	3,612
Bar Expenses	3,706	3,514
Donations (out)	750	1,650
Meeting Room Hire & Zoom	205	24
Website	582	266
Equipment / Signs Purchased	7,350	81
Ticketing and bank charges	2,057	1,744
Misc.	333	280
		£46,398
	£68,343	
Other Expenditure		
Secretary's salary	1,500	1,000
Secretary's expenses		166
Treasurer's salary	1,350	1,250
Event Co-ordinator	1,750	1,500
Accounts Preparation	334	81
Insurance	1,023	955
Social Events & Directors Expenses	312	338
	£6,269	£5,290
TOTAL EXPENDITURE	£74,612	£51,688
Surplus / (Deficit) for Year	(£892)	£28,217

BALANCE SHEET
As at 30th September 2025

Unqualified Report for a non-company charity preparing receipts and payments accounts

BALANCE SHEET		Comments
As at 30/09/2025		
ASSETS		
Showfield	£ 19,070	
Bank - Current Account	£ 32,354	
Cash	£	
Aegon Investment	£126,019	
	£177,443	
Less unrepresented chqs:-	£	
	£	
TOTAL NET ASSETS	£177,443	
CAPITAL		
Capital as at 1/10/24	£172,993	
Investment Gain	£5,343	
Surplus / deficit	(£892)	
CAPITAL AS AT 30/09/25	£177,444	<i>Roundings</i>

Approved and Signed on behalf of the Trustees by: ALLAN CUMBERTSON

Signed allan C Cumberton

Date 25/11/25

Independent Examiner's Report

I report on the accounts of the charity for the year ended 30th September 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independents examiner's statement

In the course of my examination, no matter has come to my attention:-

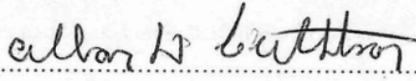
Name:- Allistair Gray
AATLevel 4Certified
Fellow of IAGSA

Address: Ballageich House
Highflat Road
Carmunnock
Glasgow
G76 9EU

Signed 

Date ...18/11/2025.....

Approved and Signed on behalf of the Trustees by: ALLAN CUMBERSON

Signed 

Date 25/11/25