

The Wiltshire Horn Sheep Society Limited (Registered number: 06717103)

Balance Sheet
31 March 2024

| | Notes | 31.3.24 £ | 31.3.23 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | - | 328 |
| Cash at bank | | <u>38,957</u> | <u>37,786</u> |
| | | 38,957 | 38,114 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>6,616</u> | <u>2,045</u> |
| NET CURRENT ASSETS | | <u>32,341</u> | <u>36,069</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>32,341</u> | <u>36,069</u> |
| RESERVES | | | |
| Other reserves | | 25,976 | 25,976 |
| Income and expenditure account | | <u>6,365</u> | <u>10,093</u> |
| | | <u>32,341</u> | <u>36,069</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The 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 Board of Directors and authorised for issue on 1 June 2024 and were signed on its behalf by:

MJ Jones - Director



The notes form part of these financial statements

The Wiltshire Horn Sheep Society Limited

**Detailed Income and Expenditure Account
for the Year Ended 31 March 2024**

| | 31.3.24 | | 31.3.23 | |
|----------------------------------|--------------|-----------------------|------------|---------------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Membership | 6,495 | | 6,600 | |
| Registration fees | 7,146 | | 7,381 | |
| Prefix fees | 625 | | 550 | |
| Sale entry fees | 691 | | 692 | |
| Members' meetings and meals | - | | 220 | |
| Website advertising | 195 | | 165 | |
| Flock book adverts | 580 | | 495 | |
| Merchandise sales | 99 | | 76 | |
| Sundry income | <u>85</u> | | <u>84</u> | |
| | | 15,916 | | 16,263 |
| Other income | | | | |
| Interest receivable | | <u>297</u> | | <u>31</u> |
| | | 16,213 | | 16,294 |
| Expenditure | | | | |
| Secretarial fees | 5,000 | | 5,000 | |
| Advertising and promotions | 1,731 | | 1,147 | |
| Promotional events | 324 | | 695 | |
| Printing, postage & stationery | 1,545 | | 1,431 | |
| Members' meetings & meals | - | | 271 | |
| Flock book printing | 1,196 | | 1,132 | |
| Website costs & software support | 1,250 | | 1,339 | |
| Computer hardware & software | - | | 53 | |
| Event insurance | 242 | | 231 | |
| Subscriptions | 115 | | 115 | |
| Accountancy | 924 | | 756 | |
| Telephone and internet | 845 | | 828 | |
| Travelling and mileage costs | 240 | | 392 | |
| Sundry expenses | 138 | | 112 | |
| Council meeting expenses | 584 | | 736 | |
| Newsletter printing | 188 | | 184 | |
| AGM expenses | - | | 60 | |
| Centenary expenses | <u>5,515</u> | | <u>237</u> | |
| | | <u>19,837</u> | | <u>14,719</u> |
| NET (DEFICIT)/SURPLUS | | <u><u>(3,624)</u></u> | | <u><u>1,575</u></u> |

This page does not form part of the statutory financial statements