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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

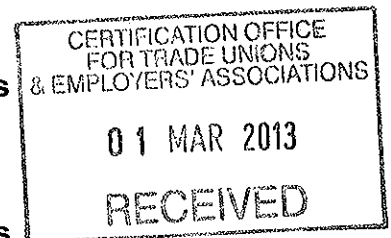
Name of Employers' Association:	THE SHOWMEN'S GUILD OF GREAT BRITAIN
Year ended:	30 SEPTEMBER 2012
List No:	CO/ 174E
Head or Main Office:	GUILD HOUSE 41 CLARENCE STREET STAINES, MIDDLESEX TW18 4SY
Website address (if available)	www.showmensguild.co.uk
Has the address changed during the year to which the return relates?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (Tick as appropriate)
General Secretary:	A A K MILLER (ACIB)
Contact name for queries regarding the completion of this return:	A A K MILLER (ACIB)
Telephone Number:	01784 461805
e-mail:	k.miller@sggbc.co.fsnet.co.uk

PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.
Any difficulties or problems in the completion of this return should be directed to the Certification Office as below or by telephone to: 020 7210 3734

The address to which returns and other documents should be sent are:

For Employers' Associations based in England and Wales:
Certification Office for Trade Unions and Employers' Associations
22nd Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Employers' Associations based in Scotland:
Certification Office for Trade Unions and Employers' Associations
Melrose House, 69a George Street, Edinburgh EH2 2JG



(Revised February 2011)

RETURN OF MEMBERS

(see note 9)

NUMBER OF MEMBERS AT THE END OF THE YEAR

Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
3,865	-	-	-	3,865

OFFICERS IN POST

(see note 10)

Please attach as an annexe to this form a complete list of all officers in post at the end of the year to which this form relates, with the title of each persons office.

CHANGE OF OFFICERS

Please complete the following to record any changes of officers during the twelve months covered by this return.

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change
Treasurer	Mr A A Ayers	Mr J J Williams	17/01/2012

THE SHOWMEN'S GUILD OF GREAT BRITAIN
LIST OF OFFICERS IN POST
AS AT 30 SEPTEMBER 2012

<u>Name of Officer</u>	<u>Position</u>
Mr R R C Henderson	President / Assistant Treasurer
Mr D Wallis	Senior Vice President
Mr J C Culine MBE	Junior Vice President
Mr J J Williams	Treasurer
Mr A A Ayers	Past President
Mr J J Williams	Past President
Mr J Houghton	Past President
Mr W Whitelegg	Past President
Mr C Noble	Past President
Mr G Cooke	Sergeant-at-Arms
Mr A A K Miller	General Secretary
Mrs M Boughton	Assistant General Secretary

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year	<u>Year Ended 30th September 2012</u>		£	£
	INCOME			
809,510	From Members	Subscriptions, levies, etc	837,353	
177	Investment income	Interest and dividends (gross)	201	
1,473		Bank interest (gross)	3,418	
858		Other (unquoted investments)	409	
812,018				841,381
1,284,476	Other income	Rents received	1,163,763	
290,504		Insurance commission	295,023	
-		Consultancy fees	-	
-		Publications/Seminars	-	
255,191		Miscellaneous receipts (appendix 4, note1)	152,814	
1,830,171				1,611,600
2,642,189		TOTAL INCOME		2,452,981
	EXPENDITURE			
	Administrative expenses			
451,719		Remuneration and expenses of staff	451,769	
108,859		Occupancy costs	77,728	
65,073		Printing, Stationery, Post and Telephone	69,718	
992,362		Legal and Professional fees	115,063	
129,817		Miscellaneous (appendix 4, note 2)	133,931	
847,830				848,209
9,274	Other charges	Bank charges	12,301	
45,058		Depreciation	44,979	
1,359		Sums written off	1,367	
(21,136)		Consolidation adjustment (appendix 2,note10)	(24,944)	
17,193		Affiliation fees	32,241	
78,711		Donations	77,000	
184,445		Conference and meeting fees	190,537	
1,104,493		Miscellaneous (appendix 4, note3)	1,045,846	
1,419,397				1,379,327
13,796	Taxation			3,929
2,281,023		TOTAL EXPENDITURE		2,231,465
361,166		Surplus for year		221,516
3,319,523		Amount of fund at beginning of year		3,680,689
3,680,689		Amount of fund at end of year		3,902,205

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 3		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 4		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 5		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 6		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 7		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

BALANCE SHEET AS AT 30th SEPTEMBER 2011

(see notes 19 and 20)

Previous Year		£		£
2,817,265	Fixed Assets (as at page 8)			3,195,128
	Investments (as per analysis on page 9)			
2,862	Quoted (Market value £ 3,995)	3,995		
21,949	Unquoted	-		
24,811	Total Investments			3,995
	Other Assets			
371,282	Sundry debtors	397,457		
2,345,133	Cash at bank and in hand	2,295,871		
1,400	Stocks of goods	1,447		
2,717,815	Total of other assets			2,694,775
5,559,891	TOTAL ASSETS			5,893,898
	Funds			
3,680,689	General Fund	3,902,205		
	<u>Revaluation Reserves</u>			
1,530,142	Property Revaluation Reserve (appendix 2, note 6)	1,530,142		
22,329	Officers Chains Revaluation Reserve (appendix 2, note 6)	22,329		
5,233,160				5,454,676
	Liabilities			
-	Loans (appendix 2, note 5)	98,346		
-	Bank overdraft	-		
13,773	Tax payable	3,918		
309,408	Sundry creditors and accruals	333,408		
3,550	Loans to members	3,550		
326,731				439,222
5,559,891	TOTAL LIABILITIES			5,893,898

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Chains of Office	Total
	£	£	£	£
COST OR VALUATION				
At start of period	2,893,168	207,824	119,821	3,220,813
Additions during period	397,273	625	-	397,898
Revaluations during the period	-	-	-	-
Consolidation adjustment (app 2, note 10)	1,650	-	-	1,650
Disposals during period	-	(3,865)	-	(3,865)
	3,292,091	204,584	119,821	3,616,496
Less: DEPRECIATION:				
At start of period	131,294	197,525	74,729	403,548
Charge for the period	35,345	4,171	5,463	44,979
Eliminated on revaluations in period	-	-	-	-
Eliminated on disposals	-	(3,865)	-	(3,865)
Consolidation Adjustment (app 2, note 10)	(23,294)	-	-	(23,294)
	143,345	197,831	80,192	421,368
BOOK AMOUNT at end of period	3,148,746	6,753	39,629	3,195,128
Freehold	3,148,746			
Leasehold (50 or more years unexpired)	-			
Leasehold (less than 50 years unexpired)	-			
AS BALANCE SHEET	3,148,746	6,753	39,629	3,195,128

ANALYSIS OF INVESTMENTS

(see note 22)

		Other Funds £	
QUOTED	British Government & British Government Guaranteed Securities		
	British Municipal and County Securities		
	Other quoted securities (to be specified)		
	2,862	Standard Life Ordinary Shares	3,995
	2,862	TOTAL QUOTED (as Balance Sheet)	3,995
	2,862	*Market Value of Quoted Investments	3,995
UNQUOTED	British Government Securities		
	British Municipal and County Securities		
	Mortgages		
	Other unquoted securities (to be specified)		
	21,949	Standard Life Business Bonds	-
21,949	TOTAL QUOTED (as Balance Sheet)	-	
		*Market Value of Unquoted Investments	

* Market value of investments to be stated where these are different from the figures quoted in the balance sheet

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 23 to 25)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?		YES	NO <input checked="" type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
INCORPORATED EMPLOYERS' ASSOCIATIONS			
Are the shares which are controlled by the association registered in the association's name		YES	NO
If NO, please state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		
UNINCORPORATED EMPLOYERS ASSOCIATIONS			
Are the shares which are controlled by the association registered in the names of the association's trustees?		YES	NO
If NO, state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	837,353	-	837,353
From Investments	4,028	-	4,028
Other Income (including increases by revaluation of assets)	1,611,600	-	1,611,600
Total Income	2,452,981	-	2,452,981
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	2,231,465	-	2,231,465
Funds at beginning of year (including reserves)	5,233,160	-	5,233,160
Funds at end of year (including reserves)	5,454,676	-	5,454,676
ASSETS			
Fixed Assets			3,195,128
Investment Assets			3,995
Other Assets			2,694,775
		Total Assets	5,893,898
LIABILITIES		Total Liabilities	439,222
NET ASSETS (Total Assets less Total Liabilities)			5,454,676

NOTES TO THE ACCOUNTS

(see note 36)

All notes to the accounts must be entered on or attached to this part of the return.

SEE APPENDICES 1, 2 and 4

ACCOUNTING POLICIES

(see notes 37 and 38)

SEE APPENDIX 2, NOTE 1

SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u><i>K Miller</i></u> Name: <u>A A K Miller (ACIB)</u> Date: <u>27. 02. 13</u>	Chairman's Signature: <u><i>M Boughton</i></u> (or other official whose position should be stated) Name: <u>Mrs M Boughton (Assistant General Secretary)</u> Date: <u>27. 02. 13</u>
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CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	✓	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	✓	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	✓	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	✓	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	✓	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	✓	NO	

AUDITOR'S REPORT

(see notes 42 to 47)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate?
(See section 36(1) and (2) of the 1992 Act and notes 43 and 44)

YES

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
 - (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
 - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
 - (c) whether the accounts to which the report relates agree with the accounting records?(See section 36(3) of the 1992 Act, set out in note 43)

YES

3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
 - (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
 - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.(See section 36(4) of the 1992 Act set out in note 43)

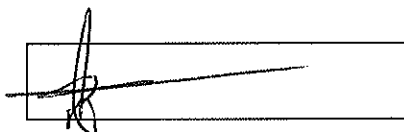
YES

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR27 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.
(See note 45)

AUDITOR'S REPORT (continued)

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Signature(s):



--

Name(s):

Lee Daley

--

Profession (s) or calling (s):

ACA FCCA

--

Address(es):

THP Limited
Chartered Accountants
and Registered
Auditors
Turnbull House
226 Mulgrave Road
Cheam, Sutton,
Surrey SM2 6JT

Date:

26/02/2013

--

Contact name and telephone number:

020 8652 1070

--

N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.

THE SHOWMEN'S GUILD OF GREAT BRITAIN
Statement of Committee Members' Responsibilities
Financial Statements for the Year Ended 30 September 2012

The Committee members are responsible for the preparation of financial statements in accordance with the Rules of the Showmen's Guild of Great Britain and United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice).

In preparing these financial statements the Committee members are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Showmen's Guild of Great Britain will continue in business.

The Committee members are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Showmen's Guild of Great Britain and to enable them to ensure that the financial statements comply with the Trade Union and Labour Relations (Consolidation) Act 1992 (amended). They are also responsible for safeguarding the assets of the Showmen's Guild of Great Britain and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the committee are aware, there is no relevant audit information of which the Showmen's Guild of Great Britain's auditors are unaware, and the committee has taken all the steps that they ought to have taken as a committee in order to make themselves aware of any relevant audit information and to establish that the Showmen's Guild of Great Britain's auditors are aware of that information.

AUDITORS

The auditors, THP Limited, will be proposed for re-appointment in accordance with Guild Rules at Central Council.

ON BEHALF OF THE COMMITTEE



A A K Miller
General Secretary

26 February 2013

THE SHOWMEN'S GUILD OF GREAT BRITAIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and include the results of the Guild's activities, all of which are continuing.

The Guild has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

1.2 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases: -

Freehold buildings (own use)	-	2% straight line basis
Fixtures and fittings	-	20% straight line basis
Chains of Office	-	5% straight line basis

Freehold land is not depreciated

1.3 Income and expenditure

(1) Income is accounted for on a receivable basis

(2) Expenditure is accounted for on an accruals basis

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value.

1.5 Freehold land and buildings – Investment Properties

Investment properties are included in the accounts at current valuation. No depreciation is provided in respect of these properties.

2 Taxation

This represents corporation tax charged on investment income and interest received at 20% (2011:20.5%).

3 Officials honoraria and salaries

	2012	2011
	£	£
President	4,000	4,000
General Secretary	78,396	85,516
Senior Vice President	3,775	3,775
Junior Vice President	3,270	3,270
Treasurer	1,460	1,460
	<u>£90,901</u>	<u>£98,021</u>

THE SHOWMEN'S GUILD OF GREAT BRITAIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012 (CONTINUED)

4 Freehold properties

Freehold properties are analysed as follows:

Section	Section Accounts Net Book Value	Open Market value	Original cost	Valuer
Investment Properties				
London	590,000	590,000	22,265	Internal Official
Derby and Notts	150,000	150,000	50,975	Internal Official
Western	521,373	521,373	421,023	Internal Official
Northern	198,483	198,483	198,483	Internal Official
Norwich and Eastern	6,182	6,182	6,182	Internal Official
Total Land	1,466,038	1,466,038	698,928	
Buildings and improvements	1,173,495	1,173,495	635,059	Internal Official
Total Investment Properties	2,639,533	2,639,533	1,333,987	
Freehold land and buildings (own use)	509,213	652,558	341,998	Internal Official
Net Book Value	£3,148,746	£3,292,091	£1,675,985	

Additional property was bought for investment purposes at 1a Broad Lane, Yate, Bristol BS37 7LD for £371,373 in May 2012, the officials' confirm no material movement in the open market value at 30 September 2012.

There were no revaluations on investment properties within the financial year; all other valuations have been made to reflect the market value prices prevailing at the balance sheet date. Internal officials of the Guild concluded that there were no further revaluations necessary.

5 Loans	2012	2011
	£	£
Bank mortgage - due within 1 year	4,968	-
Bank mortgage - due after 1 year	93,378	-
	<u>£98,346</u>	<u>£-</u>

The bank mortgage has been secured against the property held at 1a Broad Lane, Yate, Bristol BS37 7LD. Interest is charged at 3.25% over the bank base rate as published from time to time

THE SHOWMEN'S GUILD OF GREAT BRITAIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012 (CONTINUED)

6	Revaluation reserves	Total	Property	Officers Chains
	Balance bought forward 1 October 2011	1,552,471	1,530,142	22,329
	Revaluation Surplus in the year	-	-	-
	Balance carried forward 30 September 2012	£1,552,471	£1,530,142	£22,329

7 Capital Commitments

The estimated amount for capital expenditure contracted but not provided in these accounts is £Nil (2011:£Nil).

8 Contingent Liabilities

There were no such items at the balance sheet date. (2011: None).

9 Post balance sheet events

There were no post balance sheet events that warrant disclosure.

10 Consolidation adjustment

	Total	Freehold Land, buildings and improvements reclassified as Investment Properties
Balance bought forward 1 October 2011	225,614	225,614
Movement in the year	23,294	23,294
Section Accounts corrected	1,650	1,650
Balance carried forward 30 September 2012	£250,558	£250,558

The adjustment in respect of the properties is to bring into line the treatment of items currently being depreciated which are at variance with the prescribed treatment of investment properties as set out in SSAP 19 – Investment properties.

THE SHOWMEN'S GUILD OF GREAT BRITAIN

REPORT OF THE AUDITORS MADE IN ACCORDANCE WITH SECTION 36 OF THE
TRADE UNION AND LABOUR RELATIONS (CONSOLIDATION) ACT 1992 (AMENDED)

We have audited the financial statements on pages 3 to 13 (together with Appendices 2 and 4), which have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and the accounting policies set out in Appendix 2 and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008).

This report is made solely to the Guild's members, as a body, in accordance with Section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992 (Amended). Our audit work has been undertaken so that we might state to the Guild's members those matters that we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Guild and the Guild's members as a body, for our audit work, or the opinions we have formed.

Respective responsibilities of Committee and Auditors

The committee members' are responsible for the preparation of financial statements in accordance with the Rules of the Showmen's Guild of Great Britain and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in Appendix 1.

Our responsibility is to audit and express an opinion on the financial statements in accordance with the Rules of the Showmen's Guild of Great Britain and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the Showmen's Guild of Great Britain's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the committee; and
- the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion

In our opinion the financial statements:

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities, of the state of the Showmen's Guild of Great Britain's affairs at 30 September 2012 and of its results for the year then ended
- have been properly prepared in accordance with United Kingdom generally Accepted Accounting Practice; and
- have been properly prepared in accordance with the Rules of the Showmen's Guild of Great Britain.

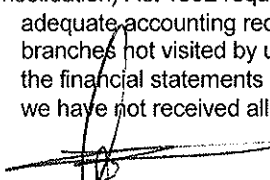
Opinion on other matters

In our opinion the information given in the Report of the Committee for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Trade Union and Labour Relations (Consolidation) Act 1992 require us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.


Lee Daley ACA FCCA (Senior Statutory Auditor)
for and on behalf of
THP Limited Chartered Accountants
and Registered Auditors

26 February 2013

Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

THE SHOWMEN'S GUILD OF GREAT BRITAIN
SCHEDULES TO THE GENERAL ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1	Miscellaneous Receipts	2012	2011
		£	£
	Entrance fees and fines	39,870	24,822
	Transfer of rights	22,764	23,065
	Sale of Guild merchandise	14,411	16,068
	PRS Licence Fees	53,464	41,380
	Sundries	21,238	23,371
	Profit on sale of land	-	126,485
	Increase in value of investments	1,067	-
		<u>£152,814</u>	<u>£255,191</u>
2	Miscellaneous Administrative expenses	2012	2011
		£	£
	Advertising	43,318	45,085
	PRS Licence Premium	60,000	60,000
	Sundries	30,613	24,732
		<u>£133,931</u>	<u>£129,817</u>
3	Miscellaneous Other charges	2012	2011
		£	£
	Fairs and Winter Quarters	866,827	922,830
	Insurance premiums	171,963	173,453
	Cost of Guild merchandise	5,800	8,210
	Bank and loan interest	1,256	-
		<u>£1,045,846</u>	<u>£1,104,493</u>