

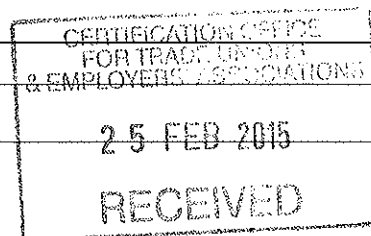
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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

Name of Employers' Association:	<input type="text" value="THE SHOWMEN'S GUILD OF GREAT BRITAIN"/>
Year ended:	<input type="text" value="30 SEPTEMBER 2014"/>
List No:	<input type="text" value="CO/ 174E"/>
Head or Main Office:	<input type="text" value="GUILD HOUSE
41 CLARENCE STREET
STAINES, MIDDLESEX
TW18 4SY"/>
Website address (if available)	<input type="text" value="www.showmensguild.co.uk"/>
Has the address changed during the year to which the return relates?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> <i>(Tick as appropriate)</i>
General Secretary:	<input type="text" value="A A K MILLER (ACIB)"/>
Contact name for queries regarding the completion of this return:	<input type="text" value="A A K MILLER (ACIB)"/>
Telephone Number:	<input type="text" value="01784 461805"/>
e-mail:	<input type="text" value="k.miller@sggbc.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

THE SHOWMEN'S GUILD OF GREAT BRITAIN

LIST OF OFFICERS IN POST

AS AT 30 SEPTEMBER 2014

<u>Name of Officer</u>	<u>Position</u>
Mr D Wallis	President / Assistant Treasurer
Mr J C Culine MBE	Senior Vice President
Mr P Paris	Junior Vice President
Mr J J Williams	Treasurer
Mr R R C Henderson	Past President
Mr A A Ayers	Past President
Mr E Johnson	Past President
Mr J J Williams	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

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
3,794	-	-	-	3,794

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
NO CHANGES			

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year	<u>Year Ended 30th September 2014</u>		£	£
	INCOME			
835,722	From Members	Subscriptions, levies, etc	831,430	
403	Investment income	Interest and dividends (gross)	231	
4,511		Bank interest (gross)	3,258	
871		Other (unquoted investments)	381	
841,507				835,300
1,220,219	Other income	Rents received	1,362,819	
299,769		Insurance commission	307,524	
-		Consultancy fees	-	
-		Publications/Seminars	-	
222,214		Miscellaneous receipts (appendix 4, note1)	168,596	
1,742,202				1,838,939
2,583,709	TOTAL INCOME			2,674,239
	EXPENDITURE			
452,686	Administrative expenses	Remuneration and expenses of staff	457,940	
262,043		Occupancy costs	93,649	
72,253		Printing, Stationery, Post and Telephone	71,730	
123,098		Legal and Professional fees	106,167	
157,783		Miscellaneous (appendix 4, note 2)	141,617	
1,067,863				871,103
10,645	Other charges	Bank charges	10,724	
45,179		Depreciation	25,570	
473		Sums written off	9,738	
(18,184)		Consolidation adjustment (appendix 2,note11)	(10,508)	
53,854		Affiliation fees	48,729	
83,268		Donations	71,264	
206,805		Conference and meeting fees	227,802	
1,069,374		Miscellaneous (appendix 4, note3)	1,188,046	
1,415,414				1,571,365
4,138	Taxation			3,994
2,523,415	TOTAL EXPENDITURE			2,446,462
60,294	Surplus/(Deficit) for year			227,777
3,902,205	Amount of fund at beginning of year			3,962,499
3,962,499	Amount of fund at end of year			4,190,276

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 2014
(see notes 19 and 20)

Previous Year		£	£
3,180,148	Fixed Assets (as at page 8)		3,179,736
	Investments (as per analysis on page 9)		
5,060	Quoted (Market value £ 5,060)	6,071	
-	Unquoted	-	
5,060	Total Investments		6,071
	Other Assets		
425,637	Sundry debtors	393,084	
2,367,478	Cash at bank and in hand	2,569,955	
1,449	Stocks of goods	1,399	
2,794,564	Total of other assets		2,964,438
5,979,772	TOTAL ASSETS		6,150,245
	Funds		
3,962,499	General Fund	4,190,276	
	<u>Revaluation Reserves</u>		
1,530,142	Property Revaluation Reserve (appendix 2, note 7)	1,530,142	
22,329	Officers Chains Revaluation Reserve (appendix 2, note 7)	22,329	
5,514,970			5,742,747
	Liabilities		
93,217	Loans (appendix 2, note 5)	99,208	
1,365	Finance Leases (appendix 2, note 6)	1,061	
4,198	Tax payable	4,071	
362,472	Sundry creditors and accruals	299,608	
3,550	Loans to members	3,550	
464,802			407,498
5,979,772	TOTAL LIABILITIES		6,150,245

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Chains of Office	Total
	£	£	£	£
COST OR VALUATION				
At start of period	3,292,091	209,269	119,821	3,621,181
Additions during period	9,712	10,047	-	19,759
Revaluation during the period	242,705	-	-	242,705
Revaluation - reversal due to all assets in the same class not being revalued	(242,705)	-	-	(242,705)
Disposals during period	-	(28,411)	-	(28,411)
	3,301,803	190,905	119,821	3,612,529
Less: DEPRECIATION:				
At start of period	155,396	199,780	85,857	441,033
Charge for the period	17,450	4,970	3,150	25,570
Eliminated on revaluations in period	-	-	-	-
Eliminated on disposals	-	(28,411)	-	(28,411)
Consolidation Adjustment (app 2, note 10)	(5,399)	-	-	(5,399)
	167,447	176,339	89,007	432,793
BOOK AMOUNT at end of period	3,134,356	14,566	30,814	3,179,736
Freehold	3,134,356			
Leasehold (50 or more years unexpired)	-			
Leasehold (less than 50 years unexpired)	-			
AS BALANCE SHEET	3,134,356	14,566	30,814	3,179,736

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)		
	5,060	Standard Life Ordinary Shares	6,071
	5,060	TOTAL QUOTED (as Balance Sheet)	6,071
	5,060	*Market Value of Quoted Investments	6,071
UNQUOTED	British Government Securities		
	British Municipal and County Securities		
	Mortgages		
	Other unquoted securities (to be specified)		
		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	831,430	-	831,430
From Investments	3,870	-	3,870
Other Income (including increases by revaluation of assets)	1,838,939	-	1,838,939
Total Income	2,674,239	-	2,674,239
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	2,446,462	-	2,446,462
Funds at beginning of year (including reserves)	5,514,970	-	5,514,970
Funds at end of year (including reserves)	5,742,747	-	5,742,747
ASSETS			
Fixed Assets			3,179,736
Investment Assets			6,071
Other Assets			2,964,438
		Total Assets	6,150,245
LIABILITIES		Total Liabilities	407,498
NET ASSETS (Total Assets less Total Liabilities)			5,742,747

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 M Miller</i> </u>	Chairman's Signature: <u> <i>M Boughton</i> </u> (or other official whose position should be stated)
Name: <u>A A K Miller (ACIB)</u>	Name: <u>Mrs M Boughton (Assistant General Secretary)</u>
Date: <u>13 February 2015</u>	Date: <u>13 February 2015</u>

CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	<input checked="" type="checkbox"/>	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	<input checked="" type="checkbox"/>	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)

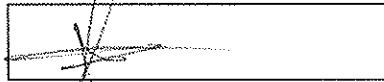
YES

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:

13 February 2015

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 2014

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

13 February 2015

THE SHOWMEN'S GUILD OF GREAT BRITAIN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies**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.

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
Chairs of Office	-	5% straight line basis

Freehold land is not depreciated

Income and expenditure

- (1) Income is accounted for on a receivable basis
(2) Expenditure is accounted for on an accruals basis

Stocks

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

Leasing commitments

Assets obtained under finance leases are capitalised in the balance sheet and depreciated over their estimated useful life.

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

Corporation tax is charged on investment income and interest received at 20% (2013: 20%).

3 Officials honoraria and salaries

	2014	2013
	£	£
President	4,000	4,000
General Secretary	69,772	69,772
Senior Vice President	3,775	3,775
Junior Vice President	3,270	3,270
Treasurer	1,460	1,460
Employers National Insurance	10,022	9,919
	<u>£92,299</u>	<u>£93,196</u>

THE SHOWMEN'S GUILD OF GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014 (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	1,183,207	1,183,207	644,771	Internal Official
Total Investment Properties	2,649,245	2,649,245	1,343,699	
Freehold land and buildings (own use)	485,111	652,558	341,998	Internal Official
Net Book Value	£3,134,356	£3,301,803	£1,685,697	

There were no professional revaluations on investment properties carried out within the financial year, however the Northern section investment properties were internally revalued using an approved compound average annual growth rate methodology, as prescribed by HM Land Registry. On consolidation we have reversed these revaluations as not all assets in the same class were revalued at the same time by all sections. Internal officials of the Guild concluded that there were no further revaluations necessary.

5	Loans	2014	2013
		£	£
	Loan and mortgage - due within 1 year	13,084	4,968
	Loan and mortgage - due after 1 year	86,124	88,249
		<u>£99,208</u>	<u>£93,217</u>

There exists a bank mortgage which is 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

There also exists an unsecured loan of £35,000 which was advanced in the year from Close Brothers which is repayable over 5 years, 8 instalments had been paid at the balance sheet date.

THE SHOWMEN'S GUILD OF GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014 (CONTINUED)

6	Finance lease	2014	2013	
		£	£	
	Due within 1 year	303	303	
	Due after 1 year	758	1,062	
		<u>£1,061</u>	<u>£1,365</u>	
	The lease is secured on the asset being leased			
7	Revaluation reserves	Total	Property	Officers Chains
	Balance bought forward 1 October 2013	1,552,471	1,530,142	22,329
	Revaluation Surplus in the year	242,705	242,705	-
	Reversal of Revaluation (note 4 above)	(242,705)	(242,705)	-
	Balance carried forward 30 September 2014	<u>£1,552,471</u>	<u>£1,530,142</u>	<u>£22,329</u>
8	Capital Commitments	The estimated amount for capital expenditure contracted but not provided in these accounts is £Nil (2013:£Nil).		
9	Contingent Liabilities	There were no such items at the balance sheet date. (2013: None).		
10	Post balance sheet events	There were no post balance sheet events that warrant disclosure.		
11	Consolidation adjustment	Total	Inter section Imbalance	Freehold Land, buildings and improvements reclassified as Investment Properties
	Balance bought forward 1 October 2013	268,742	(5,109)	273,851
	Movement in the year	(157,038)	5,109	(162,147)
	Balance carried forward 30 September 2014	<u>£111,704</u>	<u>£-</u>	<u>£111,704</u>

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 AR27 of The Showmen's Guild of Great Britain on pages 3 to 13 (together with Appendices 2 and 4). The AR27 has 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.

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 and AR27 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 and AR27 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 and AR27

An audit involves obtaining evidence about the amounts and disclosures in the financial statements and AR27 sufficient to give reasonable assurance that the financial statements and AR27 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 and AR27.

In addition, we read all the financial and non-financial information in the financial statements and AR27 to identify material inconsistencies with the audited financial statements and AR27. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements and AR27

In our opinion the financial statements and AR27:

- 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 2014 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 Trade Union and Labour Relations (Consolidation) Act 1992 (Amended).

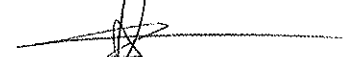
Opinion on other matters

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 and AR27 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

13 February 2015

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 2014

1	Miscellaneous Receipts	2014	2013
		£	£
	Entrance fees and fines	18,979	79,078
	Transfer of rights	40,530	20,357
	Sale of Guild merchandise	12,767	12,146
	PRS Licence Fees	62,433	90,548
	Sundries	32,876	20,020
	Increase in value of investments	1,011	1,065
		<hr/>	<hr/>
		£168,596	£222,214
		<hr/>	<hr/>
2	Miscellaneous Administrative expenses	2014	2013
		£	£
	Advertising	59,315	42,389
	PRS Licence Premium	60,000	90,000
	Sundries	22,302	25,394
		<hr/>	<hr/>
		£141,617	£157,783
		<hr/>	<hr/>
3	Miscellaneous Other charges	2014	2013
		£	£
	Fairs and Winter Quarters	1,008,455	903,332
	Insurance premiums	168,917	157,410
	Cost of Guild merchandise	4,936	5,032
	Bank, loan and mortgage interest	4,738	3,600
		<hr/>	<hr/>
		£1,188,046	£1,069,374
		<hr/>	<hr/>