



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 Jan 2022** Period start date To **31 Dec 2022**
Period end date

Charity name: LLANDYFAELOG & DISTRICT AGRICULTURAL & HORTICULTURAL SOCIETY

Charity registration number: 1039280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of Agriculture and Horticulture for the benefit of the public by holding an annual show
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Holding the annual Agricultural & Horticultural show
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to take regard of the guidance issued by the Charity Commission regarding public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers have assisted in raising funds for the charity and in organising the annual show.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By organising the Annual show, the standards have been raised in the Agricultural & Horticultural sectors of the district; and the general public have been made more aware of the contribution of these industries to the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main objective for the year has been achieved.
Performance of fundraising activities against objectives set	Para 1.41	The high level of local contributions to the charity's funds has been sustained
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The annual show's loss of £3,055 meant that the accumulated funds totalling £57,778 had been depleted similarly but not to a level of concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	82% of the society's accumulated funds are held in interest earning accounts.
Amount of reserves held	Para 1.22	£47,518 in Saving accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations. Entry money to annual show
Investment policy and objectives including any social investment policy adopted	Para 1.46	As above, the majority of the society's accumulated funds are held in interest earning accounts
A description of the principal risks facing the charity	Para 1.46	Cancellation of annual show at the last minute after preparations have been completed.
Other		

Structure, Governance and Management

Description of charity's trusts:		Nil
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated society
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual vote at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LLANDYFAELOG AND DISTRICT AGRICULTURAL AND HORTICULTURAL SOCIETY
Other name the charity uses	LLANDYFAELOG SHOW
Registered charity number	1039280

Charity's principal address	THE SHOWGROUND OFFICES, CARMARTHEN SA33 5DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Edwin Atkinson	Chair		
2	Roy Richards			
3	Philip Johnes			
4	Peter Francis			
5	Philip Davies			
6	Richard Thomas			
7	Roger Thomas			
8	Colin Jones			
9	Bethan Jenkins			
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Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Nil

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	N/A	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

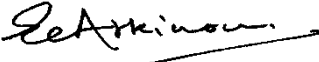
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

EDWIN ATKINSON

Position (eg
Secretary, Chair, etc)

CHAIR

Date

20 JULY 2023

Llandyfaelog Show Accounts 2022

Opening Balance 1,828.82

£5,000 transferred from Deposit account to Bank account for prize money

Income

Donations	3112.00
Adverts	3365.00
Packages	1200.00
Sponsors	2335.00
Trade Stands	725.00
Entries	2279.10
Gate	3939.00
Bar	939.80
Raffle	620.00
Children's Entertainment	507.00
Catering Rights	750.00
Prize Money Returned	1948.50
Floats	1415.00
Stockjudging	125.00
Bank Refund	75.00
Total Income	23335.40

Total Income 23,335.40

Total Expenditure 26,390.60

Total Show Day Deficit 3,055.20

Entertainment Income 1729.50

Entertainment Expenditure 779.83

Total Entertainment Profit 949.67

Total Show Deficit 2,105.53

Closing balance 4675.36

Expenditure

Sundry Payments	2421.96
Show Jumping	930.00
Children's Entertainment	1085.00
NFU Insurance	290.47
Proprint	3470.60
Honorarium	3500.00
Hire of Showground	3840.00
Castell Howell Bar	454.57
First Aid	610.00
Donations	150.00
Catering	820.00
Prize Money	6933.50
Floats	1415.00
Hire of Hall	133.00
Stockjudging	336.50
Total Expenditure	26390.60

Entertainment Expenditure 779.83

Accounts checked & Agreed as at 20th Feb 2023
Dhru Davul Retired Bank Manager 14/4/23

Llandyfaelog Show Accounts Balance Sheet

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Entertainment	5,584.50	5,584.50	5,584.50
Show	4,675.36	1,828.82	943.82
Deposits	424.26	5,421.78	5,421.22
Tracker	47,093.50	47,043.37	47,043.37
Accumulated Funds	57,777.62	59,883.15	58,992.91
Tracker Interest	45.35	4.68	41.30
Deposit Interest	2.48	0.56	2.34
Entertainment Profit	949.67		
Entertainment Deficit			16.00
Show Profit		885.00	
Show Deficit	3,055.20		543.64
Overall Profit		890.24	
Overall Deficit	2,105.53		516.00

Accounts checked and agreed as at 20th Feb 2023

Signed:



Date

14.4.23

D.H. Davies Retired Bank Manager