

**LISKEARD & DISTRICT AGRICULTURAL ASSOCIATION**  
**CHARITY NUMBER 1170999**  
**Trustees Report for the Year Ending 30th September 2021**

The financial year to the 30<sup>th</sup> September 2021 was again impacted significantly due to the COVID-19 pandemic.

Like many agricultural associations we had to cancel our show for a second year in a row which has resulted in a deficit to the accounts of just under £1,000. The level of deficit was mitigated by some Government funding to support businesses affected by the pandemic.

Some traders who had paid for their stands in 2020 agreed again to carry that forward for the 2022 show. Similarly, some suppliers have also agreed to carry forward deposits that the association has paid for showground equipment.

Total income was on £8,670 compared to £13,919 the previous year. Expenditure was £9,635 compared to £28,939 in 2020.

As mentioned above this has resulted in a deficit of £965 and is the second annual deficit in row, although a much better outcome than the previous year.

However, good financial management in previous years sees the association with reserves of just under £100,000 at 30<sup>th</sup> September 2021 which remains a healthy balance.

At the time of submitting this Trustees report it is the intention that the 2022 show will take place on 9<sup>th</sup> July and that, after not having taken place for the last two years, people will be keen to attend and make the show a great event in the local calendar again.

TRUSTEES at 30th September 2021

MR E J MASTERS  
MR P J HOCKIN  
MRS D HASSHILL  
MR P A DYMOND  
MR C DYMOND (Chair)

Report on the Unaudited Financial Statements  
for the Year Ended 30<sup>th</sup> September 2021  
for  
Liskeard and District Agricultural Association

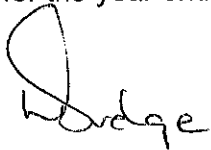
**Liskeard and District Agricultural Association**

**Accountant's Report**

**Year Ended 30<sup>th</sup> September 2021**

We have examined the attached statement for the year ended 30<sup>th</sup> September 2021 and have reviewed the underlying accounting records and relevant supporting evidence that has been supplied. Our examination included verification of a sample of transactions and has ensured that the accounts are properly derived from the source documentation.

We conclude that the financial reports supplied are a true reflection of the underlying records for the year ended 30<sup>th</sup> September 2021.



**Prydis Accounts Limited**

**Chartered Accountants**

The Parade

Liskeard

Cornwall

PL14 6AF

Date 31/5/2022

**LISKEARD & DISTRICT AGRICULTURAL ASSOCIATION**  
**Charity No 1170999**

**BALANCE SHEET AS AT 30th SEPTEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Balance as at 30th September	6,261.65		7,091.03	
Less: Unpresented Cheques	<u>(425.00)</u>		<u>(280.00)</u>	
		5,836.65		6,811.03
Business Tracker a/c at 30th September		93,602.94		93,593.62
War Stock		<u>0.00</u>		<u>0.00</u>
		<b><u>99,439.59</u></b>		<b><u>100,404.65</u></b>

**CAPITAL ACCOUNT**

Balance b/fwd		100,404.65		115,424.05
Surplus / (Deficit) for Year		<u>(965.06)</u>		<u>(15,019.40)</u>
		<b><u>99,439.59</u></b>		<b><u>100,404.65</u></b>

**LISKEARD & DISTRICT AGRICULTURAL ASSOCIATION**  
**Charity No 1170999**

**FINANCIAL ACCOUNTS TO THE YEAR ENDED 30th SEPTEMBER 2021**

<b><u>INCOME</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Previous Show	0.00	0.00
Memberships & Subscriptions	475.00	482.00
Sponsors & Donations	0.00	1,780.00
Tradestands - Outside	0.00	6,007.50
Tradestands - Cornish Food	0.00	1,752.50
Tradestands - Small Business	0.00	335.00
Tradestands - Craft & Community	0.00	1,935.00
Entry Fees	60.00	0.00
Gates & Catalogues	0.00	0.00
Entertainments	0.00	1,365.00
Covid grants	5,400.00	0.00
Sundry Income	2,726.00	100.00
Interest Received - Bank	9.32	162.27
<b>TOTAL INCOME</b>	<b><u>8,670.32</u></b>	<b><u>13,919.27</u></b>

<b><u>EXPENDITURE</u></b>		
Previous Show	0.00	72.50
Advertising	0.00	85.00
Website	169.20	1,945.20
Printing & Stationery	828.92	1,528.89
General Secretary's Honorarium	4,620.00	4,620.00
General Secretary's Expenses	0.00	156.80
Postage	214.81	248.10
Mobile Phone	239.71	236.33
Affiliations & Subscriptions	96.00	157.00
Section Expenses	0.00	0.00
Returned Trade/Entry Fees	250.00	4,380.00
Entertainments	0.00	1,208.00
Insurance	590.44	590.44
Prizes	0.00	0.00
Judges	0.00	-34.40
Catering	0.00	0.00
Coach Hire	0.00	0.00
Show Ground Expenses	710.30	8,844.05
Donations	770.00	-300.00
Sundries (inc Room Hire)	106.00	147.76
Field Rents	1,040.00	5,053.00
<b>TOTAL EXPENDITURE</b>	<b><u>9,635.38</u></b>	<b><u>28,938.67</u></b>

<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b><u>(965.06)</u></b>	<b><u>(15,019.40)</u></b>
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**LISKEARD & DISTRICT AGRICULTURAL ASSOCIATION**  
**Charity No 1170999**  
**Notes to the Accounts 2021**

<b>Showground Expenses</b>	<b>2021</b>		<b>2020</b>	
	£	£	£	£
Marquees	0.00		7,179.60	
Tables & Chairs	0.00		683.00	
Toilets	0.00		700.00	
Water charges	473.30		44.45	
Electricity charges	<u>237.00</u>		<u>237.00</u>	
		710.30		8,844.05
<u>Field Rents</u>				
P Sobey	0.00		1,890.00	
D Crocker	1,040.00		1,040.00	
R Oliver	0.00		1,573.00	
L Stephens	0.00		150.00	
M Crabb	0.00		150.00	
M Martin	<u>0.00</u>		<u>250.00</u>	
		1,040.00		5,053.00
<b>Total Showground Expenses</b>		<u><b>1,750.30</b></u>		<u><b>13,897.05</b></u>