

**LISKEARD & DISTRICT AGRICULTURAL ASSOCIATION**  
**CHARITY NUMBER 1170999**  
**Trustees Report for the Year Ending 30th September 2022**

Finally, after three years we were able to hold a show again following the global pandemic, and what a show it turned out to be. We experienced the largest crowd that the show has had in recent memory, which brought a welcome boost to the association's finances.

Total income was £96,469 of which just over £61,000 was through gate receipts. Income from tradestands and agricultural entries was around £20,000.

Expenditure for the year was £74,292. The largest area of expenditure related to showground expenses including, marquee hire, toilet hire and equipment hire (tables and chairs) at £31,635 in total.

Overall, this has resulted in a surplus for the year of £22,177 which has more than recovered the c£16,000 that the association lost over the period of the pandemic, when it was unable to hold a show in either 2021 nor 2022.

However, whilst a deficit was made over the last two years, the association still had healthy balances of £99,440 before the 2022 show. As a result of the surplus that was achieved in 2022, the association now has reserves of £121,617 at 30<sup>th</sup> September 2022.

The 2023 show is due to take place on 8<sup>th</sup> July and we look forward to another bumper crowd and a great event in the local calendar again.

TRUSTEES at 30th September 2022

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

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

**BALANCE SHEET AS AT 30th SEPTEMBER 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Balance as at 30th September	7,822.87		6,261.65	
Less: Unpresented Cheques	<u>(4,851.49)</u>		<u>(425.00)</u>	
		2,971.38		5,836.65
Business Tracker a/c at 30th September		<u>118,645.56</u>		<u>93,602.94</u>
		<b><u>121,616.94</u></b>		<b><u>99,439.59</u></b>

**CAPITAL ACCOUNT**

Balance b/fwd		99,439.59		100,404.65
Surplus / (Deficit) for Year		<u>22,177.35</u>		<u>(965.06)</u>
<b>Balance c/fwd</b>		<b><u>121,616.94</u></b>		<b><u>99,439.59</u></b>

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

**FINANCIAL ACCOUNTS TO THE YEAR ENDED 30th SEPTEMBER 2022**

<b><u>INCOME</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Previous Show	0.00	0.00
Memberships & Subscriptions	2,319.00	475.00
Sponsors & Donations	3,395.00	0.00
Tradestands - Outside	9,749.00	0.00
Tradestands - Cornish Food	1,432.00	0.00
Tradestands - Small Business	465.00	0.00
Tradestands - Craft & Community	2,208.00	0.00
Entry Fees	5,771.80	60.00
Gates & Catalogues	61,043.00	0.00
Entertainments	805.00	0.00
Show Dinner	1,530.00	0.00
Sale of Rights	7,243.01	0.00
Sundry Income	466.00	8,126.00
Interest Received - Bank	42.62	9.32
<b>TOTAL INCOME</b>	<b><u>96,469.43</u></b>	<b><u>8,670.32</u></b>
<b><u>EXPENDITURE</u></b>		
Previous Show	100.00	0.00
Advertising	620.00	0.00
Website	601.20	169.20
Printing & Stationery	4,669.71	828.92
General Secretary's Honorarium	5,120.00	4,620.00
General Secretary's Expenses	0.00	0.00
Postage	1,074.61	214.81
Mobile Phone	291.78	239.71
Affiliations & Subscriptions	131.00	96.00
Section Expenses	3,315.45	0.00
Returned Trade/Entry Fees	976.00	250.00
Entertainments	1,550.00	0.00
Show Dinner	1,330.00	0.00
Insurance	984.03	590.44
Prizes	7,721.00	0.00
Judges	3,056.20	0.00
Catering	2,167.50	0.00
Coach Hire	900.00	0.00
Show Ground Expenses	31,635.00	710.30
Donations	2,900.00	770.00
Sundries (inc Room Hire)	2,218.60	106.00
Field Rents	2,930.00	1,040.00
<b>TOTAL EXPENDITURE</b>	<b><u>74,292.08</u></b>	<b><u>9,635.38</u></b>
<b>SURPLUS/ (DEFICT) FOR THE YEAR</b>	<b><u>22,177.35</u></b>	<b><u>(965.06)</u></b>

**LISKEARD & DISTRICT AGRICULTURAL ASSOCIATION****Charity No 1170999****Notes to the Accounts 2022**

<b>Showground Expenses</b>	<b>2022</b>		<b>2021</b>	
	£	£	£	£
Marquees	11,349.00			
Event Management (Bradsons)	8,255.69			
Tables & Chairs	1,886.80			
Toilets	2,276.00			
Electrical maintenance	1,367.76			
PA system & Commentary	1,320.00			
Security	760.80			
Rubbish collection and bins	1,010.22			
Hire of generators & lights etc	374.70			
Hire of radios	552.00			
Misc Showground Costs	772.52			
First Aid / Medical Services	1,200.00			
Water charges	110.51		473.30	
Signs and Banners	114.00			
Electricity charges	285.00		237.00	
		31,635.00		710.30
<b>Field Rents</b>				
P Sobey	1,890.00			
D Crocker	1,040.00		1,040.00	
R Oliver				
L Stephens				
M Crabb				
M Martin				
		2,930.00		1,040.00
<b>Total Showground Expenses</b>		<b>34,565.00</b>		<b>1,750.30</b>

Report on the Unaudited Financial Statements  
for the Year Ended 30<sup>th</sup> September 2022  
for  
Liskeard and District Agricultural Association

**Liskeard and District Agricultural Association**

**Accountant's Report**

**Year Ended 30<sup>th</sup> September 2022**

We have examined the attached statement for the year ended 30<sup>th</sup> September 2022 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 2022.



**Prydis Accounts Limited**  
**Chartered Accountants**

The Parade  
Liskeard  
Cornwall  
PL14 6AF

Date.....

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

**FINANCIAL ACCOUNTS TO THE YEAR ENDED 30th SEPTEMBER 2022**

<b>INCOME</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Previous Show	0.00	0.00	0.00	0.00
Memberships & Subscriptions	2,319.00	475.00	482.00	2,312.00
Sponsors & Donations	3,395.00	0.00	1,780.00	3,705.00
Tradestands - Outside	9,749.00	0.00	6,007.50	14,632.50
Tradestands - Cornish Food	1,432.00	0.00	1,752.50	2,030.00
Tradestands - Small Business	465.00	0.00	335.00	1,115.00
Tradestands - Craft & Community	2,208.00	0.00	1,935.00	3,727.50
Entry Fees	5,771.80	60.00	0.00	6,977.40
Gates & Catalogues	61,043.00	0.00	0.00	46,784.10
Entertainments	805.00	0.00	1,365.00	620.00
Show Dinner	1,530.00	0.00	0.00	1,883.00
Sale of Rights	7,243.01	0.00	0.00	7,420.30
Sundry Income	466.00	8,126.00	100.00	800.00
Interest Received - Bank	42.62	9.32	162.27	204.05
<b>TOTAL INCOME</b>	<b>96,469.43</b>	<b>8,670.32</b>	<b>13,919.27</b>	<b>92,210.85</b>
<b>EXPENDITURE</b>				
Previous Show	100.00	0.00	72.50	569.86
Advertising	620.00	0.00	85.00	2,425.14
Website	601.20	169.20	1,945.20	265.20
Printing & Stationery	4,669.71	828.92	1,528.89	3,974.69
General Secretary's Honorarium	5,120.00	4,620.00	4,620.00	5,120.00
General Secretary's Expenses	0.00	0.00	156.80	63.50
Postage	1,074.61	214.81	248.10	1,022.41
Mobile Phone	291.78	239.71	236.33	240.24
Affiliations & Subscriptions	131.00	96.00	157.00	266.00
Section Expenses	3,315.45	0.00	0.00	3,099.66
Returned Trade/Entry Fees	976.00	250.00	4,380.00	359.50
Entertainments	1,550.00	0.00	1,208.00	3,339.00
Show Dinner	1,330.00	0.00	590.44	1,638.00
Insurance	984.03	590.44	0.00	956.05
Prizes	7,721.00	0.00	-34.40	8,291.00
Judges	3,056.20	0.00	0.00	1,910.40
Catering	2,167.50	0.00	0.00	2,030.00
Coach Hire	900.00	0.00	0.00	700.00
Show Ground Expenses	31,635.00	710.30	8,844.05	36,416.49
Donations	2,900.00	770.00	-300.00	1,925.00
Sundries (Inc Room Hire)	2,218.60	106.00	147.76	718.33
Field Rents	2,930.00	1,040.00	5,053.00	5,053.00
<b>TOTAL EXPENDITURE</b>	<b>74,292.08</b>	<b>9,635.38</b>	<b>28,938.67</b>	<b>80,383.47</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>22,177.35</b>	<b>(965.06)</b>	<b>(15,019.40)</b>	<b>11,827.38</b>

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

**BALANCE SHEET AS AT 30th SEPTEMBER 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Balance as at 30th September	7,822.87		6,261.65	
Less: Unpresented Cheques	<u>(4,851.49)</u>		<u>(425.00)</u>	
		2,971.38		5,836.65
Business Tracker Account at 30th September		<u>118,645.56</u>		<u>93,602.94</u>
		<u><b>121,616.94</b></u>		<u><b>99,439.59</b></u>

**CAPITAL ACCOUNT**

Balance b/fwd	99,439.59	100,404.65
Surplus / (Deficit) for Year	<u>22,177.35</u>	<u>(965.06)</u>
Balance c/fwd	<u><b>121,616.94</b></u>	<u><b>99,439.59</b></u>



**LISKEARD & DISTRICT AGRICULTURAL ASSOCIATION****Charity No 1170999****Notes to the Accounts 2022**

<b>Showground Expenses</b>	<b>2022</b>		<b>2021</b>	
	£	£	£	£
Marquees	11,349.00			
Event Management (Bradsons)	8,255.69			
Tables & Chairs	1,886.80			
Toilets	2,276.00			
Electrical maintenance	1,367.76			
PA system & Commentary	1,320.00			
Security	760.80			
Rubbish collection and bins	1,010.22			
Hire of generators & lights etc	374.70			
Hire of radios	552.00			
Misc Showground Costs	772.52			
First Aid / Medical Services	1,200.00			
Water charges	110.51		473.30	
Signs and Banners	114.00			
Electricity charges	285.00		237.00	
		31,635.00		710.30
<u>Field Rents</u>				
P Sobey	1,890.00			
D Crocker	1,040.00		1,040.00	
R Oliver				
L Stephens				
M Crabb				
M Martin				
		2,930.00		1,040.00
<b>Total Showground Expenses</b>		<b>34,565.00</b>		<b>1,750.30</b>