

DYFED PERMACULTURE FARM CIO
TRUSTEES REPORT MARCH 10th 2024

The Trustees at March 10th 2024 are Louis Friedman, Allison Addison and Olwyn Pritchard.

There is no activity to report as yet, because all assets still remain the property of Dyfed Permaculture Farm Trust. The Trustees are hopeful that during March 2024 the assets will be transferred.

Olwyn Pritchard, for the Trustees.

Dyfed Permaculture Farm Trust
Treasurer's report for the Year ending 31st December 2023

As incoming Treasurer I was tasked with preparing the accounts for 2022 as these had been mislaid in the handover from the previous Treasurer. Below I present the accounts for 2023 but also the corrected set of accounts for 2022.

Cash at bank and in hand is increasing year on year, standing at £9183.81 at the end of 2023 with the increase on 2022 being £2037.15.

Camping income has increased in 2023 this has been due to a much larger Quaker camp, campers attending Pamela Gaunt's two day event and an increase in Pitch up campers.

The review and subsequent Use and Occupation Agreement has increased our cabin rental income and given us a new income stream with the shop rental payments from Scythe Cymru of £450 per year.

No income-earning courses were run directly by the Trust this year, this may be where the farm as a charity can increase future income, possibly by paying trust members to share their skills.

During the year the Trust bought a new gas cooker for the barn kitchen and an electric pump for water, work was also carried out on the track. These items appear in the categories "Other materials" and "Maintenance".

I look forward to being Treasurer for the forthcoming year.

Allison Addison

Assets at	31st Dec 2023	31st Dec 2022	31st Dec 2021
Assets			
Bank account	£1,092.43	£2,123.08	£1,123.20
Savings	£8,029.08	£5,009.78	£5,007.21
Petty cash	£62.30	£13.80	£410.02
Accrued Rent	£123.50	£123.50	
Total Assets	£9,307.31	£7,270.16	£6,540.43
Liabilities			
Refund owed		£45.00	
Accrued Insurance	£354.60		
Net assets	£8,952.71	£7,225.16	£6,540.43

Receipts and payments report 1st January 2023 to 31st Dec 2023

	Yr to 31 Dec 2023	Yr to 31 Dec 2022	Yr to 31 Dec 2021
Receipts			
Camping	£1,024.67	£674.78	£644.23
Cabin rental	£1,614.50	£1,482.00	£1,482.00
Courses	£0.00	£519.00	£720.00
Events	£140.00	£370.18	£250.00
Open day	£49.47	£70.00	
Grants	£0.00	£0.00	£0.00
Firewood	£0.00	£54.00	
Donations	£50.00	£2.00	£220.60
Scythe Cymru shop rent	£450.00	£0.00	£0.00
Venue hire	£440.50	£335.00	£437.50
Allotments	£100.00	£25.00	£25.00
Interest	£52.32	£2.57	£0.56
Total receipts	£3,921.46	£3,534.53	£3,779.89
Payments			
Internet	£72.00	£95.98	
Insurance	£354.60	£539.38	£507.22
Legal services	£0.00	£0.00	
Subscriptions	£60.00	£60.00	
Field rent	£10.00	£10.00	
Materials - cabin	£15.30	£913.74	
Materials - Matt's caravan	£78.90	£358.60	£3,472.86
Materials - other	£776.00	£125.86	
Camping expenses	£24.00	£42.52	
Tree work	£75.00	£664.00	
Maintenance	£638.11	£25.95	£690.23
Accountancy	£0.00	£0.00	
Miscellaneous expenses	£90.00	£13.77	
Advertising			£158.00
Total payments	£2,193.91	£2,849.80	£4,828.31
Surplus/(deficit)	£1,727.55	£684.73	(£1,048.42)