

WADEBRIDGE PRIMESTOCK SHOW & CORNISH WINTER FAIR

	<u>2022</u>	<u>2021</u>
	(2 Days)	(1 Day)
<u>INCOME</u>		
Sponsors	£ 2,797.00	£ 2,569.00
Membership	£ 167.00	£ 180.00
Donations - Door/Lambs/Raffle	£ 1,825.87	£ 1,607.48
Adverts	£ 750.00	£ 665.00
Entry Fees	£ 410.15	£ 248.86
Craft Stands	£ 10,864.00	£ 3,987.50
Trade Stands	£ 7,010.00	£ 4,899.50
Food & Drink Stands	£ 10,331.00	£ 5,901.00
Catering Stands	£ 5,752.00	£ 2,150.00
Camping	£ 135.00	
Carcase Fees	£ 333.00	£ 480.14
Dividend Income	£ 4.63	£ 3.50
Bank Interest	£ 689.74	£ 324.41
	£ 41,069.39	£ 23,016.39
<u>EXPENDITURE</u>		
Showground Expenses	£ 1,167.49 ***	£ 988.14
Exhibition Hall Set Up	£ 4,739.24 *	£ 3,708.22 (£174 cleaning)
Waste Disposal/Cleaning	£ 1,788.12 **	
Contract Labour	£ 3,054.00	
Security/Car Parking	£ 1,011.00	£ 1,291.82
Refunds - Trade Stands	£ 431.00	£ 307.50
Engraving	£ 76.25	£ 142.50
Stationery	£ 96.00	£ 82.76
Postage	£ 437.69	£ 354.34
Printing	£ 605.00	£ 443.00
Rosettes	£ 336.41	£ 313.70
Signage - additional new	£ 489.60	£ 233.76
Prize Money	£ 2,383.00	£ 1,544.15
Carcasses	£ 542.00	£ 708.00
Adverts	£ -	£ -
Photography	£ 130.00	£ 120.00
Insurance	£ 380.80	£ 364.00
Donations - Band/FLEET	£ 550.00	£ 154.92
Refreshments	£ 306.80	£ 192.50
Sundries	£ 113.84	£ 173.50
	£ 18,638.24	£ 11,122.81
<u>NET</u>		
Increase in Funds	£ 22,431.15	£ 11,893.58
RCAA Disbursement re 2021	£ 5,946.79	
	£ 16,484.36	

Note*** Black material/sawdust/Admin

Note ** Biffa £1483.62 (2 days)

Note * PA/Electrics/Panel Hire

As at 7th April 2023

J.L. Pomeroy ACIB

WADEBRIDGE PRIMESTOCK SHOW 2022
& CORNISH WINTER FAIR

Opening Balance 7th April 2022

Bank Current Account	£18,940.79
Bank Business Saver	£53.37
Charity Bank	£15,448.23
TOTAL	£34,442.39
Income	£41,069.39
sub total	£75,511.78
less expenditure	£24,585.03
TOTAL	£50,926.75

Represented by :

Bank Current account	£34,725.41
Bank Business Saver	£63.52
Charity Bank - Fixed Deposit	£16,137.82
Total Balance 7th April 2023	£50,926.75

Shares Held:

61 Banco Santander ordinary shares @ £2.50	£152.50
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Audited and found correct against records seen

J.L. Pomeroy

As at 7th April 2023