

WADEBRIDGE PRIMESTOCK SHOW 2023
& CORNISH WINTER FAIR

DRAFT

Opening Balance 7th April 2023

Bank Current Account	£34,725.41
Bank Business Saver	£63.52
Charity Bank	£16,137.82

TOTAL **£50,926.75**

Income	<u>£41,490.36</u>
sub total	£92,417.11
less expenditure	£32,132.97

TOTAL **£60,284.14**

Represented by :

Bank Current account	£13,155.24
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Bank Business Saver	£30,416.62
Charity Bank - Fixed Deposit	£16,712.28

Total Balance 27th April 2024 **£60,284.14**

Shares Held:

61 Banco Santander ordinary shares @ £4.13	£251.93
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Audited and found correct against records seen

J.L. Pomeroy

As at 27th April 2024

WADEBRIDGE PRIMESTOCK SHOW & CORNISH WINTER FAIR

INCOME

	2022	2023
Sponsors	£ 2,797.00	£ 2,635.00
Membership	£ 167.00	£ 180.00
Donations	£ 1,825.87	£ 387.99
Adverts	£ 750.00	£ 550.00
Tombola		£ 950.00
Lamb Weight		£ 53.90
Sundries		£ 784.85
Entry Fees	£ 410.15	£ 404.48
Craft Stands	£ 10,864.00	£ 10,278.50
Trade Stands	£ 7,010.00	£ 6,639.00
Food & Drink Stands	£ 10,331.00	£ 10,842.00
Catering Stands	£ 5,752.00	£ 6,540.00
Camping	£ 135.00	£ -
Carcase Fees	£ 333.00	£ 326.00
Dividend Income	£ 4.63	£ 6.08
Bank Interest	£ 689.74	£ 912.56
	£ 41,069.39	£ 41,490.36

EXPENDITURE

Showground Expenses	£ 1,167.49	£ 482.15
Exhibition Hall Set Up	£ 4,739.24	£ 4,727.40
Waste Disposal/Cleaning	£ 1,788.12	£ 2,145.76
Contract Labour	£ 3,054.00	£ 3,464.75
Security/Car Parking	£ 1,011.00	£ 1,041.88
Refunds	£ 431.00	£ 4.00
Engraving	£ 76.25	£ 173.70
Stationery	£ 96.00	£ 96.00
Postage	£ 437.69	£ 212.77
Printing	£ 605.00	£ 903.00
Admin	£ -	£ 780.00
Medical Cover	£ 350.00	£ 454.69
Rosettes	£ 336.41	£ -
Signage	£ 489.60	£ 225.60
Prize Money	£ 2,383.00	£ 2,961.20
Carcasses	£ 542.00	£ 498.00
Photography	£ 130.00	£ 130.00
Insurance	£ 380.80	£ 393.68
Donations	£ 200.00	£ 2,350.00 ***
Refreshments	£ 306.80	£ 331.15
Sundries	£ 113.84	£ 591.67
	£ 18,638.24	£ 21,967.40

Net increase in funds	£ 22,431.15	£ 19,522.96
RCAA Disbursement	£ 5,946.79 re 2021	£ 10,165.57 re 2022

NET	Increase in Funds	£ 16,484.36	£ 9,357.39
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*** Donations : Cornwall Air Ambulance, Farming Community Network, Farm Cornwall each £700
Cornwall Pedigree Beef Calf Show £250.

As at 27th April 2024
J.L. Pomeroy