

## **Trustees' Report of the Pontardulais Agricultural and Horticultural Society**

### **Made at the Annual General Meeting, Wednesday 8<sup>th</sup> March 2023**

Mr. Rhys Beynon-Thomas reported on behalf of the Trustees following their recent meeting.

He congratulated everyone on a successful 2022 show adding that not many other show can achieve this .

Recommendations from the Trustees were put forward to the Committee and explained.

Internet Baking is suggested, Lloyds Bank suggesting the Treasurer, General Secretary and two Trustees to have access to this, the Trustees suggesting Mr. Beynon-Thomas and Mr. Hefin Daniel.

It was noted that the President and Chairman normally step down from their roles in alternate years but, due to Covid and Mr. Hugh Davies taking on the role of Preident pre-lockdown, the Trustees recommend the Chairman remain in place for three shows.

Mr. Ryan Long has resigned as Commercial Secretary, the Trustees recommending the role returns to the General Secretary.

It was felt the use of the security at the show on the gates for the first time proved to be a great success and the Trustees recommend this continues for 2023.10.30

There are no changes suggested for the Craft Tent and Trade stands to encourage people to bring along their stands.

Admission and Membership price have not been changed since the 2018 show so the trustees would like to suggest the following

Single Membership raised from £10 to £12

Double Membership raised from £20 to £24

Vice President raised from £25 to £30

Family Membership raised from £25 to £30

Senior Vice President raised from £60 to £75

Sponsorship raised from £70 to a minimum of £100

The Trustees recommend that gate charges are raised to £8 for adults, £3 for children.

Catalogue adverts are to remain at £30 for a half page and £50 for a full page black and white with cover pages to be £70.

Craft tent tables are to remain at £30 with trade stands remaining at £40 for the first 3m, £8 a metre after this being suggested for non-food items.

Due to St. James Vets no longer covering equine or large animal practise, Prostock Vets will cover large animal, suggesting Dyffryn Tywi Vets cover equine with St. James remaining as vets on call for all small animals.

The current accounts are showing the bond has matured and it is suggested £50,000 be reinvested as a one year bond with approximately £30,000 in the current accounts needed to run the show annually.

Mr. Hamer then reported that Swansea Council now want to purchase a further section of the woodland area for the new cycle track.

The points raised by the Trustees were discussed and passed by the Committee.

Mr. Brian Hamer, on behalf of the Trustees, thanked Mr. Beynon-Thomas for his report in his first year in this new role.

### Income and Expenditure Account 2021 – 2022

<u>2021</u>	<u>Expenditure</u>	<u>2022</u>	<u>2021</u>	<u>Income</u>	<u>2022</u>
£0.00	Postage	£196.41	£0.00	Subscription	£4,458.78
£0.00	Stationery	£46.88	£0.00	Advertising	£100.00
£0.00	Travelling / Haulage	£50.00	£0.00	Trade Stands	£1,309.00
£1,200.22	Insurance	£1,518.71	£0.00	Entry Fees	£4,092.20
£0.00	Catering	£3,545.52	£0.00	Catalogue Sales	£229.00
£0.00	Marquees	£8,873.28	£0.00	Admission Charges	£15,673.66
£0.00	Prize Money	£3,493.50	£0.00	Straw	£353.50
£5.00	Printing	£2,025.80	£2,900.00	Field Rent	£2,500.00
£0.00	Rosettes / Badges	£1,034.14	£108.31	Western Power	£1,173.35
£180.00	Labour	£8,795.54	£0.08	Bank Interest	£0.94
£0.00	Telephone	£150.00	£0.00	Tenders	£3,250.00
£0.00	Show Judges	£120.00	£0.00	Misc.Income	£1,600.45
£45.00	Affiliation Fees	£45.00	£129.47	Insurance Refund	£0.00
£0.00	Secretaries Expense Remuneration	£700.00			
£0.00	Equipment Hire/Purchase	£762.00			
£0.00	Public Address System	£1,000.00			
£0.00	Entertainment	£250.00			
£208.50	Fencing	£0.00			
£0.00	Miscellaneous	£715.58			
£0.00	Straw	£368.00			
£404.05	Utilities	£411.65			
£167.31	Depreciation	£142.21			
	Accrual for 2022 Show Honorariums	£3,500.00			
<b><u>£2,205.08</u></b>		<b><u>£37,744.22</u></b>	<b><u>£3,137.78</u></b>		<b><u>£34,740.88</u></b>

Pontarddulais Agricultural and Horticultural Society  
Financial Statements For The Year Ending 31<sup>st</sup> December 2022

Year Ending 31 December 2022 has excess Expenditure over Income of £3,003.34

**Balance Sheet**

	<b>31 December 2022</b>		<b>31 December 2021</b>	
	£	£	£	£
<b>Fixed Assets:</b>				
Freehold Property at Cost	£60,161.10		£60,161.10	
Sundry Fixings	£805.88		£948.09	
<b>Total Fixed Assets:</b>		£60,966.98		£61,109.19
<b>Current Assets:</b>				
Bank Accounts:				
Current Account	£69,952.22		£71,308.98	
Deposit Account	£2,373.58		£248.48	
Bond	£0		£0	
Total Bank Accounts	£72,325.80		£71,557.46	
Cash Float				
Debtors Account	£0.00	Insurance refund	£129.47	
<b>Total Current Assets:</b>		£72,325.80		£71,686.93
<b>Current Liabilities:</b>				
			£0.0	
Creditors:	£0.00		0	
<b>Total Current Liabilities:</b>		£0.00		£0.00
<b>Net Assets:</b>		<b>£133,292.78</b>		<b>£132,666.65</b>
<b>Capital Account:</b>				
Balance brought forward	£132,796.12		£131,863.42	
Surplus or (Deficit)for Year	(£3,003.34)		£932.70	
		<b>£129,792.78</b>		<b>£132,796.12</b>

Pontarddulais Agricultural and Horticultural Society  
Financial Statements For The Year Ending 31<sup>st</sup> December 2022

Treasurer's Report

Ladies and Gentlemen: In accordance with your instruction, I have prepared the Receipts and Expenditure Account of the Pontarddulais Agricultural and Horticultural Society.

Alwyn Thomas  
Honorary Treasurer – Pontarddulais Agricultural & Horticultural Society  
Ty Talfan, 14 Glanffrwd Road, Pontarddulais

Signed: March 2023

Auditor's Report

Ladies and Gentlemen: In accordance with your instruction, I have examined the Receipts and Expenditure Account of the Pontarddulais Agricultural and Horticultural Society, also the Balance Sheets as at 31<sup>st</sup> December 2022 and certify the same to be correct according to the Books, Vouchers and Receipts. I have verified the bank holdings that Pontarddulais Agricultural and Horticultural society has with Lloyds.

Aled Davies  
Honorary Auditor  
18 Grove Street, Gorseinon, Swansea

Signed: March 2023