

The Nevern Agricultural and Horticultural Society

Balance Sheet as at 30 November 2022

	2022	2021
<b>FIXED ASSETS</b>		
Fixed Assets brought forward	12,931.75	13,612.36
Additions	15,840.00	-
Disposals	-	-
Less: Depreciation	28,771.75	13,612.36
	1,438.59	680.61
	<u>27,333.16</u>	<u>12,931.75</u>
<b>CURRENT ASSETS</b>		
Bank Current Account	31,569.55	21,687.67
Loyds 3933076	-	2,310.50
Loyds 00616301	-	672.16
Loyds 7458035	952.35	0.06
Natwest 21567921	0.06	161.46
Natwest 21567956	9.94	415.04
Natwest 21567913	32,531.90	25,246.89
<b>CURRENT LIABILITIES</b>		
Creditors	-	-
Accountancy	700.00	700.00
	<u>700.00</u>	<u>700.00</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Represented by:		
Opening Balance	37,478.64	39,029.39
Net Surplus/(Deficit) for the Year	21,686.42	- 1,550.75
<b>FUNDS</b>		
	<u>59,165.06</u>	<u>37,478.64</u>

Approved by the Trustees on

10<sup>TH</sup> January 2023

and signed on their behalf by:



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE NEVERN AGRICULTURAL AND HORTICULTURAL SOCIETY**

I report on the accounts of the Trust for the period ended 30 November 2022, which are set out on pages 1 and 2.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act,
- \* to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- \* to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

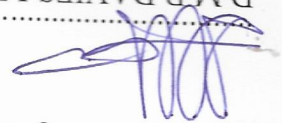
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements \* to keep accounting records in accordance with section 130 of the Charities Act; and \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M B DAVIES LIMITED  
Accountants  
Broyan House  
Priory Street  
CARDIGAN  
Ceredigion  
SA43 1BZ



DATE: 25/1/2023