

**NEVERN AGRICULTURAL AND HORTICULTURAL
SOCIETY**

**ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

CHARITY COMMISSION NUMBER 1023971

INDEPENDENT EXAMINER'S REPORT

NEVERN AGRICULTURAL AND HORTICULTURAL SHOW SOCIETY

REPORT of the TRUSTEES for the Year Ended 30th November, 2023

The Trustees of Nevern Agricultural and Horticultural Show Society present their annual report and accounts for the year ended 30th November 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

REFERENCE & ADMINISTRATIVE DETAILS

Registered Charity Number: 1023971
Registered Office: Ffynnon Fraith, Blaenffos, Boncath, SA37 0HZ.
Trustees: Bronwen Jones
Michael Patrick Molloy
Julian Harries
Bankers: Lloyds Bank

Governing Documents

Nevern Agricultural and Horticultural Show Society was registered on 20th July 1993 under standard registration

Organisational Structure

The Charity is managed by a committee of at least 20 members with a Chairman, Vice-Chairman, Secretary and Treasurer with a Junior Vice-Chairman.

OBJECTIVES and ACTIVITIES

Activities

The Objects of the Charity are as stated in the promotion of agricultural activities by holding an annual agricultural show.

ACHIEVEMENT and PERFORMANCE

Charitable Activities

This Report covers the period from 1st December, 2022 to 30th November, 2023. The Show is traditionally held on the second Wednesday of August.

The following are the main events:

- local farmers who support the event by competing against each other in the livestock section
- while the horse riding community compete in the various competitions organized.
- business' who support the event by bringing their craft and trade stands to the show

- while local individuals show their produce in the Horticultural event.
- The vintage vehicles that have their own show ring
- The dog show in their own show area
- Food and beer tent
- Presidents tent
- Food Village

Achievements

The Trustees would like to thank the volunteers who helped to make the Annual Show such a success. These include field stewards, gate stewards, car parking stewards by Eglwysrwrw YFC, assistance by Fishguard Sea Cadets, organisers of the animal, horse riding, dog, vintage vehicle and horticultural competitions

Financial Activities and Affairs

The Trustees are satisfied with the Financial Results for the period 1st December 2022 to 30th November 2023 with a profit of £3,672-49. This is fairly similar to the previous years profit once the grant received for containers and website development are removed. The use of the website is gradually being improved with the aim that most of the entries and bookings and financial affairs will be via this means in the next few years.

THE WELL-BEING OF FUTURE GENERATIONS.

The trustees are aware of the aging element of committee members and have been encouraged with the new younger members to the committee willing to take on responsibility.

ON BEHALF OF THE TRUSTEES

Bronwen Picton Jones
Trustee

Julian Harries
Trustee

Michael Molloy
Trustee

.....
4th September 2024

**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 2023, 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.

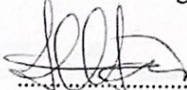
Basis of independent examiner's report

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.



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

DATE: 4th October 2024

The Nevern Agricultural and Horticultural Society
Income and Expenditure account for the year ended 30 November 2023

<u>INCOME</u>	£	£	<u>EXPENDITURE</u>	£	£
Gate	15,135.17		<u>Showday</u>		
Entries	2,848.50		Prize Monies	2,737.00	
Sponsors	2,505.00		Catering Expenses	885.00	
Trade Stands	7,014.00		Honoraria	3,850.00	
Membership & Patrons	2,930.00		Insurance	540.76	
Bar Income	610.00		Abba Loos	1,269.60	
Cegin Cymru	175.50		Public Address	1,080.00	
Food Village	850.00		Fedwen	8,860.00	
Ice Cream	550.00		Ploughing/insurance	50.00	
Grant	<u>3,260.00</u>		First Aid	819.00	
	35,878.17	35,878.17	Judge's expenses	422.50	
			Dog Show expenses	207.23	
			Jumps/Tivyside	250.00	
Craft Tent	1,750.00		Displays/attractions	290.00	
Raffle	1,456.00		Horticulture prizes	<u>698.00</u>	
Adverts				21,959.09	21,959.09
	<u>3,206.00</u>	3,206.00	<u>Other Expenses</u>		
			Printing	778.49	
			Sec Exp Ploughing	158.50	
			Sec Expenses	213.25	
			Software	358.50	
			Field Rent	1,750.00	
<u>Sundry Income</u>			Extinguishers	60.00	
Bank Interest	8.77		Security Clearance	183.60	
100 Club	260.00		Licences/Aff'n	626.00	
Show Dinner	<u>50.00</u>		Web Design	2,400.00	
	218.77	218.77	Web Name	25.00	
			Cups Rosettes	33.80	
			Advertising	708.00	
<u>Donations Rec'd</u>			Repairs & Maintenance	<u>500.02</u>	
President	300.00			7,795.16	7,795.16
Vice President	250.00		<u>Sundry Expenses</u>		
Other Donations	<u>54.50</u>		Generator hire	528.00	
	604.50	604.50	Equipment hire	650.00	
			Subscriptions	43.20	
			Traffic control	1,320.00	
			Cup Deposit Refunds	90.00	
			Gift	40.00	
			Photography	<u>150.00</u>	
				2,821.20	2,821.20
			Show Band	600.00	
			Donations	215.00	
			Raffle Prize	350.00	
			100 Club prizes	90.00	
			Accountancy	432.00	
			Stripe Bank Fees	281.00	
			Depreciation-Fixed Assets	<u>1,564.00</u>	
				3,532.00	3,532.00
TOTAL INCOME	<u>39,907.44</u>		TOTAL EXPENDITURE	<u>36,107.45</u>	
Excess Income over Expenditure				3,799.99	
	<u>39,907.44</u>			<u>39,907.44</u>	

The Nevern Agricultural and Horticultural Society

Balance Sheet
as at 30 November 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>
FIXED ASSETS			
Fixed Assets brought forward			
Additions	27,333.16		12,931.75
Disposals	4,650.00		15,840.00
	<u>-</u>		<u>-</u>
Less: Depreciation	31,983.16		28,771.75
	<u>1,564.00</u>		<u>1,438.59</u>
	30,419.16	30,419.16	27,333.16
CURRENT ASSETS			
Bank Current Account			
Lloyds 3933076			
Lloyds 00616301	29,542.27		31,569.55
Lloyds 7458035	2,152.50		-
Natwest 21567921	1,221.12		952.35
Natwest 21567956	0.06		0.06
Natwest 21567913	-		-
	<u>9.94</u>		<u>9.94</u>
	32,925.89	32,925.89	32,531.90
Debtors			
	<u>320.00</u>		<u>-</u>
	320.00	320.00	-
CURRENT LIABILITIES			
Creditors			
Accountancy			
	<u>700.00</u>		<u>700.00</u>
	700.00	700.00	700.00
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,965.05</u>	<u>59,165.06</u>
Represented by:			
Opening Balance		59,165.06	37,478.64
Net Surplus/(Deficit) for the Year		3,799.99	21,686.42
FUNDS		<u>62,965.05</u>	<u>59,165.06</u>

Approved by the Trustees on

and signed on their behalf by:

15th October 2024 Bronwen Pector Jones