

The Llanddarog and District Agricultural Show Society

**Annual Financial Statement for the period
1st of January 2023 to 31st of December 2023**

The Llanddarog and District Agricultural Show Society

**Contents of the Financial Statements
For the Year Ended 31st December 2023**

	Page
Reference and Administrative Details	3
Financial Statements	4

For the Year Ended 31st December 2023

Charity Name: The Llanddarog and District Agricultural Show Society

Charity Registration Number: 500979

Registered Office: Llysawelon,
Cae Gwyn Road,
Drefach,
Llanelli,
SA14 7BB

Treasurer: Mr Thomas Howard Davies

Trustees: Mr M Griffiths
Mr L M Jones
Mr T H Davies

Report of Income & Expenditure Accounts
For the Year Ended 31st December 2023 (01.01.23 – 31.12.23)

RECEIPTS	£	EXPENDITURE	£
Grand National 23	£6,344.25	Grand National 23	£1,650.90
Bar proceeds	£7,930.40		
Dance proceeds	£6,759.36	Dance expenses	£ 8,284.78
Day Gate entries	£6,102.31	Show expenses	£ 13,567.72
Ice Cream Tender	£300.00	Prize Money	£ 3,588.00
Food Tender	634.00	Expenses for officials	£ 88.25
Fair Tender	£316.00	Website	
Sponsorship	£ 2,445.00	Insurance	£ 1,142.39
Donations	£2,244.00	Hall Hire	£ 208.00
Adverts	£2,615.00	Miscellaneous	£ 3,230.13
Collection Books	£2,280.00	Website/google	£ 327.60
Miscellaneous	£4,500.17	Float	£ 5,170.00
Show Games	£297.50		
Float & PM Re		Honorarium	£ 2,050.00
Banked	£5,170.00		
Gift Aid received	£725.24		
Total Receipts	£48,663.23	Total Expenditure	£39,307.82

Summary & Reconciliation of Bank Account 31.12.23

	£	£	£	£
Receipts 2023	£48,663.23		Closing bank balance	£11,525.93
Expenditure 2023	£39,307.82		CLOSING BAL SAV	£0.77
Profit		£9,355.41		£0.77
savings open bal	0.76		Cheques issued not yet presented	£0.00
Opening balances	£2,170.52		Cash/cheques not yet banked	£0.00
Cheques not presented	£0.00			
interest	£0.01	£2,171.29		
Closing balance		£11,526.70	Closing balance	£11,526.70

I confirm that these accounts show a true and fair view and are accurate based on the underlying records provided.

Name: *MAR DAVIES*

ANGELA ISAAC

Signature: *M. Davies*

A. Isaac

Date: *07-06-2025*

7/6/25