



Trustees' Annual Report for the period

From **01/02/2023** Period start date To **31/01/2023** Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) To hold an annual agricultural show for the exhibition of livestock, farm produce, horticulture produce, domestic and farming crats and any other things relating to agriculture: and b)To promote the protection and survival of the natural environment and agricultural rare breeds.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The holding of the annual agricultural Sennybridge show
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed that the trustees have had regard to the guidance on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Annual Show held in September 2022 – the first such event that has been able to be staged since the COVID pandemic.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Any surplus to be reinvested for future use / events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Rules adopted 13 October 1988
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Devynock Agricultural Society
Other name the charity uses	
Registered charity number	700805
Charity's principal address	Show Office Defynnog Road Sennybridge LD3 8RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E T Morgan			
2	I Lewis			
3	E H Jones			
4	O R Jones			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Owen Jones</i>	
Full name(s)	Mr Owen Jones	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20/11/2023	

DEVYNOCK AGRICULTURAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 JANUARY 2023

DEVYNOCK AGRICULTURAL SOCIETY

**INDEX TO THE INCOME AND EXPENDITURE ACCOUNTS
for the year ended 31 January 2023**

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DEVYNOCK AGRICULTURAL SOCIETY

LEGAL AND ADMINISTRATIVE INFORMATION

Registered charity number: 700805

Trustees: Mr I T Lewis
Mr E H Jones
Mr E T Morgan
Mr O R Jones

Address of the Trustees: Sennybridge Show Office
Defynnog Road
Sennybridge
Brecon
LD3 8RU

DEVYNOCK AGRICULTURAL SOCIETY

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31 JANUARY 2023**

	NOTES	2023		2022	
		£	£	£	£
SHOW INCOME					
Subscriptions received		1,844		1,911	
Show gate		10,734		-	
Sponsorship, donations and advertising		3,824		-	
Show entries		2,350		-	
Trade Stands		1,748		-	
Bar profit		<u>2,100</u>		<u>-</u>	
			22,600		1,911
LESS: EXPENDITURE					
Prizes		5,670		-	
General expenditure	1	6,733		3,208	
Show expenses	2	<u>24,826</u>		<u>303</u>	
			37,230		3,511
Deficit of income over expenditure			<u>- 14,630</u>		<u>- 1,600</u>
ANCILLARY FUNCTIONS					
Tractor run		1,204			
Presidents evening		7,511		-	
Masked singer		923		-	
Bingo evening		<u>1,202</u>		<u>-</u>	
			10,839		-
Office rent			1,000		1,000
Bank interest received			134		94
NET SURPLUS (DEFICIT) FOR THE YEAR			<u><u>- 2,656</u></u>		<u><u>- 506</u></u>

DEVYNOCK AGRICULTURAL SOCIETY

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31 JANUARY 2023**

	2023		2022	
	£	£	£	£
INCOME				
Subscriptions received	968		1,018	
Bank interest received	<u>11</u>		<u>1</u>	
		979		1,019
Less: Prizes paid	<u>350</u>		<u>230</u>	
		350		230
NET SURPLUS FOR THE YEAR		<u><u>629</u></u>		<u><u>789</u></u>

DEVYNOCK AGRICULTURAL SOCIETY

BALANCE SHEET AS AT 31 JANUARY 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		10,390		10,390
CURRENT ASSETS				
Bank current accounts	772		897	
Bank deposit accounts	31,629		31,524	
Bank accounts - 200 club	33,649		37,821	
NFU investment	50,159		50,159	
Debtors	1,991		-	
Prepayments	742		-	
	<u>118,942</u>		<u>120,401</u>	
CREDITORS				
Sundry Creditors	2,662		2,033	
200 Club - Subscriptions in advance	908		969	
	<u>3,570</u>		<u>3,002</u>	
		115,372		117,399
		<u><u>125,762</u></u>		<u><u>127,789</u></u>
CAPITAL ACCOUNT				
Accumulated surplus brought forward	99,431		99,937	
Surplus for the year	- 2,656		- 506	
		96,775		99,431
200 Club brought forward	28,358		27,569	
Net surplus for the year	629		789	
		28,987		28,358
		<u><u>125,762</u></u>		<u><u>127,789</u></u>

Owen Jones

Approval on behalf of the Trustees

20/11/2023 (approved at AGM)
Date

DEVYNOCK AGRICULTURAL SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2023

1. GENERAL EXPENSES

	2023	2022
	£	£
Printing, postage and stationery	762	-
Postage, telephone, honorarium	1,350	1,800
Licences and insurance	1,684	1,015
Hire of hall, electricity	1,611	213
Website costs	172	172
Laptop	742	-
Card readers	356	-
Miscellaneous costs	56	8
	<u>6,733</u>	<u>3,208</u>

3. SHOW EXPENSES

	2023	2022
	£	£
Marquees	12,348	-
Toilets	2,244	-
Security costs	1,636	-
First Aid	350	-
Main ring display	774	-
Judge expenses	100	-
Catering	2,005	-
Rossetts	1,757	-
Show electrics	1,482	-
PA System	420	-
Advertising	227	-
Photography	195	-
Disco	288	-
Misc expenses	1,001	-
	<u>24,826</u>	<u>-</u>

DEVYNOCK AGRICULTURAL SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2023

2. FIXED ASSETS

	Trailer £	Computer £	Office £	Total £
Cost				
As at 1 February 2022	640	1,440	10,388	12,468
Additions / disposals	-	-	-	-
As at 31 January 2023	<u>640</u>	<u>1,440</u>	<u>10,388</u>	<u>12,468</u>
Depreciation				
As at 1 February 2022	639	1,439	-	-
Charge for the year	-	-	-	-
As at 31 January 2023	<u>639</u>	<u>1,439</u>	<u>-</u>	<u>-</u>
Net Book Value				
As at 31 January 2022	<u>1</u>	<u>1</u>	<u>10,388</u>	<u>12,468</u>
As at 31 January 2023	<u>1</u>	<u>1</u>	<u>10,388</u>	<u>12,468</u>

3. NFU INVESTMENT

	2023 £	2022 £
Market value of NFU investment	<u>48,384</u>	<u>50,156</u>

The NFU provides the market value of the investments held with them every six months. Therefore, the most recent valuation available at the time of preparing these financial statements is at 30 June 2023. For comparative purposes the value at 30 June 2022 is given).



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Devynock Agricultural Society

**On accounts for the year
ended**

31 January 2023

**Charity no
(if any)**

70805

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: E J Pugh

Date: 20/11/2023

Name: EIRLYS PUGH

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

13 Coedwaungar, Sennybridge, Brecon, LD3 8TP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.