



## Trustees' Annual Report for the period

From **01/02/2024** Period start date To **31/01/2024** 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	<b>a) To hold an annual agricultural show for the exhibition of livestock, farm produce, domestic and farming crafts and any other things relating to agriculture.</b> <b>b) To promote the protection and survival of the natural environment and agricultural rare breeds,</b>
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	<b>The holding of the annual agricultural Sennybridge show.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Confirmed that the trustees have had regard the guidance on Public Benefit.</b>

### 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	<b>Annual show held in September 2023</b>

### 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	
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	<b>Rules adopted 13 October 1988</b>
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**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	E T Morgan			
2	E H Jones			
3	O R Jones			
4				
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
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#### 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

<b>Signature(s)</b>	<i>Owen Jones</i>	
<b>Full name(s)</b>	Mr Owen Jones	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	18/11/2024	

**DEVYNOCK AGRICULTURAL SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 JANUARY 2024**

**DEVYNOCK AGRICULTURAL SOCIETY**

**INDEX TO THE INCOME AND EXPENDITURE ACCOUNTS  
for the year ended 31 January 2024**

	Page
Legal and administrative information	1
Income and expenditure reports	2
Balance sheet	4
Notes to the income and expenditure statement	5

## **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 2024

	NOTES	2024		2023	
		£	£	£	£
<b>SHOW INCOME</b>					
Subscriptions received		1,988		1,844	
Show gate		10,024		10,734	
Sponsorship, donations and advertising		2,401		3,824	
Show entries		4,733		2,350	
Trade Stands		2,105		1,748	
Speed shear		380		-	
Bar profit		2,000		2,100	
			23,631		22,600
<b>LESS: EXPENDITURE</b>					
Prizes		5,650		5,670	
General expenditure	1	3,659		6,733	
Show expenses	2	18,556		24,826	
			27,865		37,229
Deficit of income over expenditure			- 4,234		- 14,629
<b>ANCILLARY FUNCTIONS</b>					
Tractor run		1,350		1,204	
Presidents evening		171		7,511	
Masked singer		-		923	
Bingo evening		846		1,202	
			2,367		10,840
Office rent			1,000		1,000
Bank interest received			412		134
Depreciation			282		-
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>			<u>- 737</u>		<u>- 2,655</u>

**DEVYNOCK AGRICULTURAL SOCIETY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31 JANUARY 2024**

	2024		2023	
	£	£	£	£
<b>INCOME</b>				
Subscriptions received	908		968	
Bank interest received	<u>218</u>		<u>11</u>	
		1,126		979
Less: Prizes paid	<u>485</u>		<u>350</u>	
		485		350
<b>NET SURPLUS FOR THE YEAR</b>		<u><u>641</u></u>		<u><u>629</u></u>

**DEVYNOCK AGRICULTURAL SOCIETY**

**BALANCE SHEET AS AT 31 JANUARY 2024**

	2024		2023	
	£	£	£	£
<b>FIXED ASSETS</b>		11,236		10,390
<b>CURRENT ASSETS</b>				
Bank current accounts	1,343		772	
Bank deposit accounts	44,977		31,629	
Bank accounts - 200 club	23,627		33,649	
NFU investment	50,159		50,159	
Debtors	2,127		1,991	
Prepayments	615		742	
	<u>122,847</u>		<u>118,942</u>	
<b>CREDITORS</b>				
Sundry Creditors	7,519		2,662	
200 Club - Subscriptions in advar	898		908	
	<u>8,417</u>		<u>3,570</u>	
		114,430		115,372
		<u>125,666</u>		<u>125,762</u>
<b>CAPITAL ACCOUNT</b>				
Accumulated surplus brought for	96,775		99,431	
Surplus for the year	- 737		- 2,656	
		96,038		96,775
200 Club brought forward	28,987		28,358	
Net surplus for the year	641		629	
		29,628		28,987
		<u>125,666</u>		<u>125,762</u>

Approval on behalf of the Trustee ..... *Owen R. Jones* .....

Date ..... 18/11/2024 .....

## DEVYNOCK AGRICULTURAL SOCIETY

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

#### 1. GENERAL EXPENSES

	2024	2023
	£	£
Printing, postage and stationery	-	762
Postage, telephone, honorarium	-	1,350
Licences and insurance	3,270	1,684
Hire of hall, electricity	126	1,611
Website costs	150	172
Laptop	-	742
Card readers	-	356
Miscellaneous costs	113	56
	<u>3,659</u>	<u>6,733</u>

#### 3. SHOW EXPENSES

	2024	2023
	£	£
Marquees	4,836	12,348
Toilets	2,364	2,244
Security costs	2,393	1,636
First Aid	500	350
Main ring display / attractions	4,032	774
Judge expenses	-	100
Catering	-	2,005
Rossetts	1,011	1,757
Show electrics	1,898	1,482
PA System	435	420
Advertising	-	227
Photography	195	195
Disco	300	288
Misc expenses	592	1,001
	<u>18,556</u>	<u>24,827</u>

## DEVYNOCK AGRICULTURAL SOCIETY

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

#### 2. FIXED ASSETS

	Trailer & equipment £	Computer £	Office £	Total £
<b>Cost</b>				
As at 1 February 2023	640	1,440	10,388	12,468
Additions / disposals	1,128	-	-	1,128
As at 31 January 2024	<u>1,768</u>	<u>1,440</u>	<u>10,388</u>	<u>13,596</u>
<b>Depreciation</b>				
As at 1 February 2023	639	1,439	-	2,078
Charge for the year	282	-	-	282
As at 31 January 2024	<u>921</u>	<u>1,439</u>	<u>-</u>	<u>2,360</u>
<b>Net Book Value</b>				
As at 31 January 2023	<u>1</u>	<u>1</u>	<u>10,388</u>	<u>10,390</u>
As at 31 January 2024	<u>847</u>	<u>1</u>	<u>10,388</u>	<u>11,236</u>

#### 3. NFU INVESTMENT

	2024 £	2023 £
Market value of NFU investment	<u>53,452</u>	<u>48,384</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 2024. For comparative purposes the value at 30 June 2023 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 2024

**Charity no  
(if any)**

70805

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

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:** 20/11/20224

**Name:** Miss Eirlys Pugh

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

MAAT

**Address:** NOT PROVIDED FOR PUBLIC RECORD

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.**