

ANGLESEY AGRICULTURAL SOCIETY
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 OCTOBER 2019
COMPANY NUMBER 01490593
CHARITY NUMBER 510048

I. G. JONES & CO
Chartered Accountants
10A High Street
LLANGEFNI

ANGLESEY AGRICULTURAL SOCIETY

COMPANY / CHARITY DETAILS

Name – Anglesey Agricultural Society (a company limited by guarantee)

Charity Number – 510048

Company Number – 01490593

Principal Office – Ty Glyn Williams, Maes Sioe Môn, Gwalchmai

Administrator – Aled W Hughes

Auditors – I G Jones & Co, 10A High Street, Llangefni

ANGLESEY AGRICULTURAL SOCIETY

REPORT OF THE TRUSTEES / DIRECTORS AND COUNCIL FOR THE YEAR ENDED 31 OCTOBER 2019

The Trustees / Directors and Council present their report and accounts for the year ended 31 October 2019.

OBJECTIVES AND ACTIVITIES

The object of the Society is the promotion of agriculture in Anglesey, and its principal activity and public benefit is the running of the annual Anglesey Show.

ACHIEVEMENTS AND PERFORMANCE

The Anglesey Show was held successfully in August 2019 and attracted a wide audience of locals and visitors, from both agricultural and non-agricultural backgrounds.

It continued its grant-aided development of the Showground.

FINANCIAL REVIEW

The results of the year are shown in the following accounts.

The Council has identified the major risks to which the Society is exposed, the main one being the impact of bad weather on the attendance at the annual show, and has wherever possible established systems to mitigate those risks.

At 31 October 2019 the Society's unrestricted funds amounted to £857693, but none of this freely available as it is fully invested in fixed assets. The Trustees / Directors consider that the level of free Reserves not otherwise designated should if possible be increased to the equivalent of one year's Showground maintenance and management and administration expenditure (approximately £159000 this year) to safeguard against unforeseen circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Society is a company limited by guarantee and is governed in accordance with its Memorandum and Articles of Association. It is managed by its Council, the members of which are elected by rotation at the AGM and who, during the year ended 31 October 2019, were as follows -

President: I J Williams Esq
President Elect: J G Jones Esq
Immediate Past President: G W Roberts Esq
Chairman: H E Roberts Esq
Vice Chairman: P W Williams Esq
Immediate Past Chairman: I P Williams Esq
Honorary Director: W R Williams NDA, CDFM, FRAGS
Honorary Deputy Directors: M W Evans B.VET. Med, MRCVS & E W Hughes Esq
Honorary Treasurer: Dr E T Jones
Honorary Deputy Treasurer: Miss B M Williams
Honorary Legal Advisor: H Redvers Jones F.Inst.L.Ex (R Gordon Roberts Laurie & Co)

REPORT OF THE TRUSTEES / DIRECTORS AND COUNCIL FOR THE YEAR ENDED 31 OCTOBER 2019
(CONTINUED)

Mr John Bowles	Mr A Williams	Miss M J Jones	Miss C Jones
Mr M W Chapman	Miss E M Williams	Mr R I Owen	Mr D G Jones FRAGS
Mr Dylan Evans	Miss L M Williams	Miss J Percival	Mrs E A Jones
Cyng/Cllr K P Hughes	Mr O W Williams	Mr R M Roberts	Mr J V Jones
Mr R I Humphreys	Miss S H Williams	Mrs V W Rowlands	Mr O T Jones
Ms Carys Jones	Mrs M D Bridle	Miss B Williams	Miss C Parry
Mr D Jones	Miss E C Cox	Mrs I L Williams	Mr Rhys Richards
Mr G P Jones	Mrs O Evans	Miss Nia M Williams	Mr W Roberts
Mr Ken W Jones	Mr T Hughes	Mr R Williams	Mr G Thomos
Mr R T Lloyd	Miss A M Jones	Mr J A Bridle	Miss E W Williams
Miss M Rh Parry	Miss C R Jones	Mrs Emma Edwards	Mr I R Williams
Mr W Huw Roberts	Mrs E W Jones	Miss E H Griffith	Miss N G Williams
Mr T J Rowlands YH, BSc	Mr J O Jones	Mr J M Humphreys	Mr R G Williams YH/JP

Non Voting Members

Press Officer: Miss N M Williams

Deputy Press Officer: J M Humphreys Esq

Ambassador: Miss Manon R Parry

The Society's obligations as a Charity / Company are overseen by its Trustees / Directors, who during the year ended 31 October 2019 were as follows -

H E Roberts Esq (Chairman)
P W Williams Esq (Vice Chairman)
I P Williams Esq (Immediate Past Chairman)
W R Williams NDA, CDFM, FRAGS (Hon. Director)
M W Evans B.VET. Med, MRCVS (Hon. Deputy Director)
E W Hughes Esq (Hon. Deputy Director)
Dr E T Jones (Hon. Treasurer)
H Redvers Jones F.Inst.L.Ex (Hon. Legal Advisor)

The day-to-day running of the Society and the Show is carried out by its full-time Administrator, Aled Hughes, and his staff.

SMALL COMPANY EXEMPTION

In preparing this report the Council has taken advantage of the special exemptions applicable to small companies.

STATEMENT OF TRUSTEES' / DIRECTORS' RESPONSIBILITIES

The trustees (who are also directors of Anglesey Agricultural Society for the purposes of company law) are responsible for preparing the trustees' report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

REPORT OF THE COUNCIL AND TRUSTEES / DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2019
(CONTINUED)

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

ON BEHALF OF THE COUNCIL

Aled W Hughes (Company Secretary)

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Registered Office:
Ty Glyn Williams
Maes Sioe Môn
Gwalchmai

4 December 2019

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ANGLESEY AGRICULTURAL SOCIETY

Opinion

We have audited the financial statements of Anglesey Agricultural Society for the year ended 31 October 2019 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- Give a true and fair view of the state of the Charity's affairs as at 31 October 2019 and of its incoming resources and application of resources for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- Have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- The trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- The trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- The information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- The trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ANGLESEY AGRICULTURAL SOCIETY
(CONTINUED)

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 required us to report to you if, in our opinion:

- Adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- The financial statements are not in agreement with the accounting records and returns;
- Certain disclosures of trustees' remuneration specified by law are not made; or
- We have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out in the Trustees' Report, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually, or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditor's report.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as body, for our audit work, for this report, or for the opinions we have formed.

Dafydd Jones FCA, Senior Statutory Auditor
For and on behalf of I. G. Jones & Co
Chartered Accountants
Statutory Auditors
10A High Street
LLANGEFNI

4 December 2019

ANGLESEY AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 OCTOBER 2019

TOTAL 2018 £		Note	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL
	<u>INCOME</u>				
4095	Donations		---	3002	3002
492025	Charitable activities	1	6737	380113	386850
73751	Other activities		---	66168	66168
8	Other Receipts		---	21	21
569879	TOTAL INCOME		6737	449304	456041
	<u>EXPENDITURE</u>				
848	Raising funds		---	3586	3586
529110	Charitable and other activities	2	---	493177	493177
1341	Other		---	50	50
531299	TOTAL EXPENDITURE		---	496813	496813
38580	NET INCOME / (EXPENDITURE)		6737	(47509)	(40772)
---	Transfer between funds	1	(11303)	11303	---
38580	NET MOVEMENT IN FUNDS		(4566)	(36206)	(40772)
999399	Total funds brought forward		144080	893899	1037979
1037979	<u>TOTAL FUNDS CARRIED FORWARD</u>		139514	857693	997207

ANGLESEY AGRICULTURAL SOCIETY

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AS AT 31 OCTOBER 2019

<u>2018</u> £		<u>Note</u>		<u>2019</u> £
	<u>Fixed Assets</u>			
1162343	Tangible Assets	5		1159949
	<u>Current Assets</u>			
1250	Stock on Hand		2750	
84055	Sundry Debtors and Prepayments	6	40053	
63	Cash at Bank		2654	
<u>85368</u>			<u>45457</u>	
	<u>Creditors: Amounts Falling Due Within One Year</u>			
38981	Creditors	7	21482	
74611	Bank Overdraft	8	96401	
9455	Bank Loan	8	9455	
<u>123047</u>			<u>127338</u>	
(37679)	<u>Net Current Assets / (Liabilities)</u>			(81881)
	<u>Creditors: Amounts Falling Due After One Year</u>			
(86685)	Bank Loan	8		(80861)
<u>1037979</u>				<u>997207</u>
	Funded by:			
<u>1037979</u>	<u>Accumulated Funds</u>	9		<u>997207</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Charities Statement of Recommended Practice (FRS 102).

APPROVED BY THE BOARD OF DIRECTORS -

W R Williams (Honorary Director)

E W Hughes Honary Deputy Director)

4 December 2019

Company N^o: 01490593

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 OCTOBER 2019

<u>2018</u>		<u>2019</u>
<u>£</u>		<u>£</u>
(19887)	Cash from / (used in) operating activities (see below)	6364
	Cash flows from investing activities	
8	- Interest received	21
(135662)	- Acquisition of tangible fixed assets	(26497)
	Cash from financing activities	
71847	- Grants receivable	6737
(5013)	- Loan repaid	(5824)
(88707)	Increase / (decrease) in cash in the year	(19199)
14159	Cash at beginning of the year	(74548)
(74548)	Cash at end of the year	(93747)
	<u>Cash from / (used in) operating activities</u>	
38580	Net movement in funds	(40772)
28054	Add back depreciation	28891
(8)	Deduct interest received included in investing activities	(21)
(71847)	Deduct grants receivable included in investing activities	(6737)
---	Decrease / (increase) in stock	(1500)
(32200)	Decrease / (increase) in debtors and prepayments	49073
17534	Increase / (decrease) in creditors	(22570)
(19887)		6364

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019

1. Accounting Policies

- (a) These financial statements are prepared for the year ended 31 October 2019; comparative figures refer to the year ended 31 October 2018.
- (b) The accounts have been prepared under the historical cost convention, and also in accordance with FRS 102 and other applicable accounting standards, the Charities Statement of Recommended Practice (FRS 102), and the Companies Act 2006.
- (c) Both Incoming Resources and Resources Expended are included in the Statement of Financial Activities on an accrual basis and are shown net of VAT. Grants receivable towards specific projects are treated as Restricted Income. Where the grants are spent on revenue items, the amount of grant relating to this expenditure is transferred from the Restricted Income Fund to the Unrestricted Fund, where the expenditure is charged. Where the grants are spent on capital items this expenditure is capitalised as Fixed Assets, and funds are transferred from the Restricted Income Fund to the Unrestricted Income Fund in accordance with the depreciation policy applying to those fixed assets.
- (d) Fixed Assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life -

Pafiliwn Môn	2% straight line
Improvements to Other Buildings	2% straight line
Show Equipment	25% reducing balance
Office Equipment	25% reducing balance
Cups and Trophies	10% reducing balance
Solar Panels	4% straight line

- (e) The company pays into a Defined Contribution pension scheme under the auto-enrolment regulations. Contributions are charged in the Income and Expenditure account when they become payable.

2. Statement of Financial Activities / Income and Expenditure Account

- (a) There are no recognised gains or losses other than as disclosed in the Income and Expenditure Account and there have been no discontinued activities or acquisitions in the current or preceding accounting period.
- (b) Charitable Expenditure includes –

	<u>2019</u>	<u>2018</u>
	£	£
Depreciation	28891	28054
Auditors' remuneration	2850	2775
Trustees' remuneration	NIL	NIL
Trustees' expenses	NIL	NIL

The Administrator, who is a full-time paid employee, is an Official but not a Trustee of the Society.

3. Staff Costs

	<u>2019</u>	<u>2018</u>
Average number of employees - Administration	2	2
Staff Salaries	£ 63708	£ 63967
Employees whose emoluments exceed £60000	NIL	NIL

4. Taxation

The society does not pay Corporation Tax on its activities as it is a Charity and uses all its income and gains for charitable purposes.

5. Tangible Fixed Assets

	<u>Freehold Land and Buildings</u>	<u>Show and Office Equipment</u>	<u>Cups and Trophies</u>	<u>Solar Panels</u>	<u>Total</u>
<u>COST</u>					
As at 1 November 2018	1114827	231258	607	35585	1382277
Additions	3785	22712	---	---	26497
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 October 2019	1118612	253970	607	35585	1408774
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>DEPRECIATION</u>					
As at 1 November 2018	40029	172257	533	7115	219934
Charge for the Year	7032	20428	8	1423	28891
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 October 2019	47061	192685	541	8538	248825
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE</u>					
As at 31 October 2019	£ 1071551	£ 61285	£ 66	£ 27047	£ 1159949
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
As at 31 October 2018	£ 1074798	£ 59001	£ 74	£ 28470	£ 1162343
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

For further information the additions were as follows -

Equipment

Office Equipment	867
Oil Tank	1700
Picnic Tables	1400
Tables and Chairs	7091
CCTV	1348
PA System	3539
WiFi Installation	2000
Kitchen Equipment	2955
Moveable Fencing	1457
Other	355
	<hr/>
	£ 22712
	<hr/>

Land and Buildings

Old Pavilion Extension	1000
Pafiliwn Môn Kitchen	2785
	<hr/>
	£ 3785
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The Trustees are of the opinion that the net book value of Land and Buildings does not exceed its open market value at the balance sheet date.

Grants received in relation to the Old Pavilion Extension are accounted for as Restricted Income.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019
(CONTINUED)

6. <u>Debtors and Prepayments</u>	<u>2019</u>	<u>2018</u>
Show and Showground Debtors	15280	16198
Prepayments	10013	8169
Grants	9689	59688
VAT	5071	---
	<u>£ 40053</u>	<u>£ 84055</u>

7. <u>Creditors</u>	<u>2019</u>	<u>2018</u>
Trade Creditors	13413	28536
VAT	---	670
PAYE	701	728
Deferred Income	7368	9047
	<u>£ 21482</u>	<u>£ 38981</u>

Deferred Income comprises Winter Show income £3418 and Hire of Showground £3950 (2018: Winter Show income £3097 and Hire of Showground £5950).

8. Bank Overdraft and Loan

The overdraft and loan are secured by legal charge over the Society's freehold land and buildings. The loan is repayable over a period of 9 years from 2017.

9. Accumulated Funds

	<u>Restricted Fund</u>	<u>Main Fund</u>	<u>Winter Fair Fund</u>	<u>Total</u>
Balance as at 1 November 2018	144080	892311	1588	1037979
Surplus / (deficit) of Income over Expenditure	6737	(47199)	(310)	(40772)
Transfers between Funds	(11303)	11303	---	---
Balance as at 31 October 2019	<u>139514</u>	<u>£ 856415</u>	<u>£ 1278</u>	<u>£ 997207</u>

The restricted fund represents grants received towards the further development of the Old Pavilion. All other funds are unrestricted funds.

10. Limited by Guarantee

The Society is limited by guarantee.

ANGLESEY AGRICULTURAL SOCIETYSHOW INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2019

<u>2018</u>			<u>2019</u>
<u>£</u>			<u>£</u>
	<u>INCOME</u>		
	<u>Showground Receipts</u>		
171350	Admission	146182	
1430	Grandstand	0	
18577	Sponsorship	20593	
115866	Trade Exhibits	117075	
6098	Hire of Equipment and Stables to Traders and Competitors	1422	
21624	Entry Fees	12374	
47097	Catering and Other Concessions	42825	
6690	Winter Show Income	6211	
<hr/>		<hr/>	
388732			346682
	<u>Other Receipts</u>		
23909	Subscriptions	25046	
8186	Donations and Fundraising Events	8491	
8	Bank Interest Received	21	
52559	Hire of Showground and Pafiliwn Môn	44207	
17232	Grazing Rents	17397	
18797	Grants	11303	
3960	Solar Panel FIT	4564	
3446	Miscellaneous Receipts	2896	
<hr/>		<hr/>	
128097			113925
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516829			460607
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14470	Excess of Expenditure over Income		36206
<hr/>			<hr/>
531299			496813
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ANGLESEY AGRICULTURAL SOCIETY

SHOW INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2019

<u>2018</u>		<u>2019</u>
<u>£</u>		<u>£</u>
	<u>EXPENDITURE</u>	
	<u>Showground Expenses</u>	
157654	Equipment Hire and Setting Up	137033
39228	Gate and Car Park Attendants and Security	40800
43192	Maintenance of Showground	47910
21768	Refreshments	18090
8759	Judges' Fees and Expenses	3353
9089	Rosettes, Badges and Certificates	5751
11237	Advertising	11993
12278	Insurances	12316
49768	Prizes	32877
7370	Special Attractions and Demonstrations	10440
1645	Licences and Levies	1121
28054	Depreciation	28891
7182	Winter Show Expenditure	6521
<hr/>		<hr/>
397224		357096
	<u>Administration Expenses</u>	
58177	Administration Salaries	59788
5790	Clerical Assistance	3920
660	Officials Travelling Expenses	744
9032	Printing and Stationery	10004
7027	Postages and Sundries	7456
4064	Telephone	4421
2406	Subscriptions to Other Societies	1732
14708	Marketing and Promotion	14616
2775	Accountancy and Audit Fees	2850
2185	Legal and Consultancy	228
2000	Health and Safety Appraisal	2000
10168	Bank Charges and Interest	11896
925	Office Heating	880
4539	Computer Costs	8853
1341	Donations	50
5800	Provision for Bad Debts	5228
848	Fundraising Events	3586
1630	Miscellaneous Expenses	1465
<hr/>		<hr/>
134075		139717
<hr/>		<hr/>
531299		496813
 ---	 Excess of Income over Expenditure	 ---
<hr/>		<hr/>
531299		496813
<hr/>		<hr/>