

Pontardulais Agricultural and Horticultural Society Trustees' Report 2020

Meeting Held Wednesday 11th March 2020

Mr. Brian Hamer reported to the meeting the outcome of the recent Trustees' meeting.

Mr. Hamer explained to the meeting that we are still waiting for payment from the open dog show rosette manufacturer for on-line show entries made through their entry system. Attempts have been made to telephone, an email has been sent along with a recorded delivery letter. No reply has been received as yet.

He thanked Mr. Phillip Thomas, in his absence, for all his work as Secretary of the Open Dog Show in the past few years and welcomed Mr. Gareth Thomas into the role.

Discussions are ongoing with the caterer regarding payments for the 2019 show where the caterer was asking for payment of more than the number of lunches provided. The new caterer for 2020 is now in place whilst a method of bringing the plated meals to the showground from their off-site preparation will need to be finalised, including which gateway would provide the best access.

It was explained there are cups that have not been returned for sections of the show. The people who have signed for the cups are to be contacted again, one to be placed in the hand of the Society Solicitor.

The Trustees suggest that entry at the gate be £7 for all adults, £3 for children. An issue was raised regarding a lack of communication between stewards at the gate in 2019 leading to some people being charged at a child's rate rather than adult with stewards not realising there were no OAP prices although this has been in place the past few years.

Mr. Hamer added that we struggle for stewards every year and, whilst we were fortunate to have Llannon YFC to help in 2019, we still need more.

Mr. Hamer reminded the meeting that we have to be vigilant at all times and wished it noted that Health and Safety at the show needs to be revisited in a future meeting.

He thanked all the Officials and Committee for their hard work again in 2019, reminding everyone that the show is in its 117th year due to all the hard work in the past.

Outgoing Chairman, Mr. Trevor Thomas, thanked Mr. Hamer and all Trustees for their ongoing work and support of the Society.

Income and Expenditure Account 2018 – 2019

<u>2018</u>	<u>Expenditure</u>	<u>2019</u>	<u>2018</u>	<u>Income</u>	<u>2019</u>
£369.73	Postage	£502.47	£4,974.10	Subscription	£4,906.62
£191.05	Stationery	£89.87	£745.00	Advertising	£510.00
£50.00	Travelling / Haulage	£50.00	£1,512.50	Trade Stands	£1,507.50
£787.87	Insurance	£1,014.68	£4,554.27	Entry Fees	£4,840.95
£2,621.25	Catering	£0	£557.00	Catalogue Sales	£596.50
£6,570.60	Marquees	£6,894.00	£7,338.00	Admission Charges	£9,127.00
£3,979.75	Prize Money	£4,343.00	£392.50	Straw	£329.00
£2,192.00	Printing	£2,204.66	£2,000.00	Field Rent	£2,000.00
£4,165.49	Rosettes / Badges	£3,054.12	£104.70	Western Power	£4,107.75
£2,962.00	Labour	£1,580.00	£314.26	Bank Interest	£481.70
£200.00	Telephone	£150.00	£2,350.00	Tenders	£900.00
£690.00	Show Judges	£30.00	£1,792.00	Misc.Income	£1,316.76
£413.00	Affiliation Fees	£414.00			
£3,500.00	Secretaries Expense Remuneration	£3,500.00			
£193.46	Equipment Hire/Purchase	£115.00			
£870.00	Public Address System	£900.00			
£225.00	Entertainment	£225.00			
£1,195.60	Miscellaneous	£353.23			
£400.00	Straw	£350.00			
£76.75	Utilities	£220.45			
£272.43	Depreciation	£231.57			
	2019 Creditors (Catering)	£1,630.75		2019 Debtors (Catering)	£1,450.00
£31,925.98		£27,852.80	£26,634.33		£32,073.78

Year Ending 31 December 2019 has surplus Income over Expenditure of £4,220.98

Pontarddulais Agricultural and Horticultural Society
Financial Statements For The Year Ending 31st December 2019

Balance Sheet

	31 December 2019		31 December 2018	
	£	£	£	£
Fixed Assets:				
Freehold Property at Cost	£60,161.10		£60,161.10	
Sundry Fixings	£1,312.23		£1,543.80	
Total Fixed Assets:		£61,473.33		£61,704.90
Current Assets:				
Bank Accounts:				
Current Account	£77,149.90		£12,516.72	
Deposit Account	£248.40		£248.28	
Bond	£0		£60,000.00	
Total Bank Accounts	£77,398.30		£72,765.00	
Cash Float	£0.00		£0.00	
Total Current Assets:		£77,398.30		£72,765.00
Current Liabilities:				
Creditors:	£0.00		£	
Total Current Liabilities:		£0.00		£
Net Assets:		£138,871.63		£134,469.90
Capital Account:				
Balance brought forward	£134,469.90		£139,761.55	
Surplus or (Deficit)for Year	£4,220.98		(£5,291.65)	
		£138,690.88		£134,469.90

Pontarddulais Agricultural and Horticultural Society
Financial Statements For The Year Ending 31st December 2019

Treasurer's Report

Ladies and Gentlemen: In accordance with your instruction, I have prepared the Receipts and Expenditure Account of the Pontarddulais Agricultural and Horticultural Society.

Alwyn Thomas

Honorary Treasurer – Pontarddulais Agricultural & Horticultural Society

Ty Talfan, 14 Glanffrwd Road, Pontarddulais

Signed:

March 2020

Auditor's Report

Ladies and Gentlemen: In accordance with your instruction, I have examined the Receipts and Expenditure Account of the Pontarddulais Agricultural and Horticultural Society held on the 26th August 2019, also the Balance Sheets as at 31st December 2019 and certify the same to be correct according to the Books, Vouchers and Receipts. I have verified the bank holdings that Pontarddulais Agricultural and Horticultural society has with Lloyds

18 Grove Street, Gorseinon, Swansea

Signed:

March 2020