

## Pontardulais Agricultural and Horticultural Society Trustees' Report 2018

Mr. Hugh Davies reported to the meeting the outcome of the recent Trustees' meeting.

The feeling of the Trustees is that, as the show struggles annually to break even due to added costs, membership should be raised and proposed the following –

- Junior membership to remain at £3
- Single membership to remain at £10
- Double membership to be raised from £15 to £20
- Family membership to be raised from £20 to £25
- Vice president to be raised from £20 to £25
- Senior Vice President to be raised from £50 to £60
- Sponsor to be raised from £60 and above to £70 and above.

Following discussion, this was passed being proposed by Mr. Alun Owens and seconded by Mr. David Lewis. All were in favour. Mr. Brian Hamer, on behalf of the Trustees, urged everyone to seek new sponsors and members for the show.

The Trustees suggested leaving gate charges at £6 for adults and £3 for junior to encourage people to visit the show. Captain Brian Rees felt that, by raising membership, you were hitting the pockets of the members and sponsors but not the general public. Mr. Geraint Thomas proposed raising adult membership to £7 which was seconded by Captain Brian Rees and passed by the meeting.

The Trustees raised the suggestion of increasing the cost of a table in the craft tent from £20 to £25 as this is more in line with other shows. This was passed by the meeting.

The Trustees noted the cost of first aid for exhibitors is low compared to most shows and proposed raising this from £2 to £3 as the cost of cover has risen considerably. This was passed by the meeting.

Mr. Davies explained to the meeting that the General Secretary will not be covering the trade stands, craft tent and adverts this year and thanked Mr. Ryan Long for taking on the new role of Commercial Secretary.

Mr. Davies thanked everyone for their help and support for the Trustees again this year.

### Income and Expenditure Account 2016 – 2017

| <u>2016</u>       | <u>Expenditure</u>               | <u>2017</u>       | <u>2016</u>       | <u>Income</u>     | <u>2017</u>       |
|-------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| £239.00           | Postage                          | £506.40           | £4,448.50         | Subscription      | £4,546.00         |
| £53.65            | Stationery                       | £49.85            | £495.00           | Advertising       | £385.00           |
| £50.00            | Travelling / Haulage             | £50.00            | £1,692.50         | Trade Stands      | £1,407.50         |
| £1,185.83         | Insurance                        | £1,188.58         | £4,753.60         | Entry Fees        | £5,089.09         |
| £2,420.00         | Catering                         | £2,492.75         | £321.00           | Catalogue Sales   | £254.00           |
| £6,170.60         | Marquees                         | £6,570.60         | £10,625.00        | Admission Charges | £9,900.00         |
| £4,335.75         | Prize Money                      | £4,213.75         | £144.00           | Straw             | £434.67           |
| £1,879.00         | Printing                         | £2,530.00         | £2,000.00         | Field Rent        | £2,000.00         |
| £2,204.85         | Rosettes / Badges                | £440.06           | £1,405.80         | Western Power     | £105.94           |
| £1,200.00         | Labour                           | £2,166.00         | £660.43           | Bank Interest     | £0.12             |
| £200.00           | Telephone                        | £200.00           | £2,700.00         | Tenders           | £2,450.00         |
| £110.00           | Show Judges                      | £381.80           | £400.00           | Misc.Income       | £520.73           |
| £373.00           | Affiliation Fees                 | £373.00           |                   |                   |                   |
| £3,500.00         | Secretaries Expense Remuneration | £3,500.00         |                   |                   |                   |
| £1,304.00         | Equipment Hire/Purchase          | £3,309.00         |                   |                   |                   |
| £500.00           | Public Address System            | £840.00           |                   |                   |                   |
| £250.00           | Entertainment                    | £225.00           |                   |                   |                   |
| £430.48           | Miscellaneous                    | £333.93           |                   |                   |                   |
| £350.00           | Straw                            | £320.00           |                   |                   |                   |
| £168.45           | Utilities                        | £123.73           |                   |                   |                   |
| £377.07           | Depreciation                     | £320.51           |                   |                   |                   |
| £0                | Bad Debt                         | £0                |                   |                   |                   |
| <b>£27,301.68</b> |                                  | <b>£30,134.96</b> | <b>£23,775.10</b> |                   | <b>£27,093.05</b> |

Year Ending 31 December 2017 has surplus Expenditure over Income of £3,041.91

Pontarddulais Agricultural and Horticultural Society  
Financial Statements For The Year Ending 31<sup>st</sup> December 2017

**Balance Sheet**

|                                    | <b>31 December 2017</b> |                    | <b>31 December 2016</b> |                    |
|------------------------------------|-------------------------|--------------------|-------------------------|--------------------|
|                                    | <b>£</b>                | <b>£</b>           | <b>£</b>                | <b>£</b>           |
| <b>Fixed Assets:</b>               |                         |                    |                         |                    |
| Freehold Property at Cost (1/1/14) | £60,161.10              |                    | £60,161.10              |                    |
| Sundry Fixings                     | £1,816.23               |                    | £2,136.74               |                    |
| <b>Total Fixed Assets:</b>         |                         | £61,977.33         |                         | £62,297.84         |
| <b>Current Assets:</b>             |                         |                    |                         |                    |
| Bank Accounts:                     |                         |                    |                         |                    |
| Current Account                    | £18,634.74              |                    | £80,257.58              |                    |
| Deposit Account                    | £248.16                 |                    | £248.04                 |                    |
| Bond                               | £60,000.00              |                    | £0.00                   |                    |
| Total Bank Accounts                | £80,505.62              |                    | £80,505.62              |                    |
| Cash Float                         | £0.00                   |                    | £0.00                   |                    |
| <b>Total Current Assets:</b>       |                         | £78,882.90         |                         | £80,505.62         |
| <b>Current Liabilities:</b>        |                         |                    |                         |                    |
| Creditors:                         | £1,098.68               |                    | £0.00                   |                    |
| <b>Total Current Liabilities:</b>  |                         | £1,098.68          |                         | £0.00              |
| <b>Net Assets:</b>                 |                         | <b>£139,761.55</b> |                         | <b>£142,803.46</b> |
| <b>Capital Account:</b>            |                         |                    |                         |                    |
| Balance brought forward            | £142,803.46             |                    | £140,459.31             |                    |
| Surplus or Deficit for Year        | £3,041.91               |                    | £2,344.15               |                    |
|                                    |                         | <b>£139,761.55</b> |                         | <b>£142,803.46</b> |

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 2018

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 28<sup>th</sup> August 2017, also the Balance Sheets as at 31<sup>st</sup> December 2017 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 2018