

SOUTHERN GOLDEN RETRIEVER SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES [DRAFT]

For the year ended 31 December 2016

	Total 2016 £	General Fund 2016 £	MDD Charity Fund 2016 £	Health Fund 2016 £	Total 2015 £
Incoming resources					
Members Subscriptions	5,384	5,384			5,422
Donations to Society	128	128			434
Sales of Goods (net)	4	4			17
Bank Interest	3	3			3
Events Income	22,814	22,814			21,794
Breeder, Puppy & Stud Dog Lists	160	160			390
Health Fund Income	208			208	244
Charity Fundraising	7,080		7,080		6,516
Total incoming resources	35,780	28,493	7,080	208	34,820
Resources expended					
Costs of generating income					
Events expenses	14,605	14,605			15,513
Puppy Line phone rental	-				114
	14,605	14,605	-	-	15,628
Net incoming resources	21,175	13,888	7,080	208	19,193
Other Expenditure					
Management and administration					
Kennel Club	45	45			45
Meetings	194	194			111
Insurance	576	576			506
Out of Pocket Expenses	1,850	1,850			1,850
Administrative Expenses	1,160	1,160			1,113
Year Book (incl. postage)	1,804	1,804			1,706
Newsletter (incl. postage)	626	626			586
Breed Council Subscription	350	350			350
Depreciation	207	207			207
Retirement Presents	257	257			100
Independent Examination Fee	360	360			360
Inter Club Working Tests	118	118			597
Discover Dogs	75	75			-
Sundries	12	12			209
	7,632	7,632	-	-	7,740
Net incoming resources	13,543	6,256	7,080	208	11,453
Donations paid	9,214		8,214	1,000	5,290
Total funds brought forward	31,772	18,622	2,727	10,423	25,610
Total funds carried forward	36,102	24,878	1,593	9,631	31,772

The statement of financial activities includes all gains and losses recognised in the year

All incoming resources and resources expended derive from continuing activities.

SOUTHERN GOLDEN RETRIEVER SOCIETY**BALANCE SHEET [DRAFT]**

as at 31 December 2016

			2016	2015
			£	£
Fixed assets	Cost	Depreciation		
Tangible assets	£	£		
Brought forward	9,949	(9,473)	476	334
Additions for the year	0		0	623
Depreciation charge for the year		(268)	(268)	(481)
Balances carried forward	<u>9,949</u>	<u>(9,741)</u>	<u>208</u>	<u>476</u>
Current assets				
Stock		£		
		1,305		1,548
Debtors and prepayments		2,035		6,508
Cash at Bank - Treasurer's Accounts		26,609		18,419
Cash at Bank - Premier Interest Account		6,686		6,683
Petty Cash		760		496
		<u>37,395</u>		<u>33,653</u>
Creditors: amounts falling due within one year				
Independent Examination Fee		360		360
Sundry Creditors and accrued expenses		741		1,596
100 Club - Prize Money		400		400
		<u>1,501</u>		<u>2,356</u>
Net current assets/(liabilities)			35,894	31,296
Total assets less current liabilities			<u>36,102</u>	<u>31,772</u>
Capital				
General Fund			24,878	18,622
Health Fund			9,631	10,423
MDD Charity Fund			1,593	2,727
			<u>36,102</u>	<u>31,772</u>

The financial statements were approved by the Committee on 7th February 2017

Valerie Hogg FCCA - Treasurer

Southern Golden Retriever Society

Analysis of Income & Expenditure by Activity [DRAFT]

Year ended 31 December 2016

	Total	Championship	Open	Agility	Obedience	Fun Day	Working	Working	Field	Hooley	Wrotham	Display	Educational
	£	Show	Show	Show	Show	£	Test	Training	Trial	Training	Training	Team	Evening
	£	£	£	£	£	£	Jul	Day	£	to 30/4/16	£	£	£
Income													
Entry/Training Fees	14,655	4,150	549	281	292		344	223	570	1,363	4,037	2,743	103
Catalogues	579	415	115		49								
Donations	541	95	38	34	20	350	5						
Raffle	1,159	264	147	62	62	390	121	68					45
Refreshment sales	1,281	343	98	74	74	676		16					
Other activities/stalls	1,394	30		30	12	1,323							
Display Team fees for expenses	3,205											3,205	
Total Income	22,814	5,297	947	480	508	2,738	470	307	570	1,363	4,037	5,948	148
Expenditure													
KC Licence	191	111	35	10	10				25				
Venue	5,065	1,850	240			180				675	2,090		30
Refreshments - Judges/Helpers	340	55	52	31	31		94		77				
Advertisements	0												
Printing/Stationery	632	400	191	4	14		14	10					
Rosettes/Prize Cards	558	222	33	72	25	38	11			66	91		
Prize Money	60								60				
Judges/Hosts/Helpers Gifts	322	97	34	22	28		94	47					
Judges/Stewards/Speakers Exps.	125				25				100				
Van/Equipment Hire	399	129		215	55								
Depreciation	62										62		
Insurance	202									22	67	113	
Training/Display Team expenses	3,747									220	1,095	2,432	
Other	104	30	14						60				
Donations to Charity	2,798		74			2,520	77	68					59
Total Expenditure	14,605	2,893	672	355	188	2,738	290	125	322	983	3,405	2,545	89
Net surplus/(deficit)	8,209	2,404	275	126	320	0	180	183	249	380	632	3,403	59
Notes:									Not held in 2015				2015 event subsidised by GR Rescue
2015 surplus/(deficit)	6,281	2,267	350	181	298	0	122	294	0	1,333	413	932	90
Variance from 2015	1,928	136	(75)	(55)	23	0	57	(112)	249	(953)	219	2,471	(31)