

NORTH WALES SHEEP DOG SOCIETY		1193729		CC16a
Receipts and payments accounts				
For the period from	Period start date 1st November 2021	To	Period end date 31st October 2022	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2021/2022	Last year 2020/2021
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts (operating cash)					
Individual memberships (incl. £126 not assigned 'donations')	4,817.65			4,818	3,535
Affiliated Trials memberships (incl. 'donations')	793.99			794	779
PL/EL insurance Affiliated Societies & NWSDS (FUW) (£53.40 surplus)	498.73			499	831
Championships 2022 (Rhosgoch) (£30.88 surplus)	907.88			908	1,760
Class 2 trial 2022 (Cwm Pennant) (£37 surplus)	37.00			37	17
Nurseries 2021 (£364 surplus)	263.00			263	87
Nurseries 2022 (further deposits to be made)	225.00			225	350
Dinner 2021 (not held)	-			-	-
Merchandise sales (not banked in 2022)	-			-	-
Donations / Bequests (incl. £188 from life members)	313.00			313	183
Diary adverts	125.00			125	110
Bank interest	1.20			1	1
Memberships 2022 overpaid	115.00			115	1,302
Transfer in Welsh National 2023 sponsorship (14.05.22 rugby game)	50.00			50	-
	8,147			8,147	8,956
A2 Asset and investment sales (see table)					
Sub total					
Total receipts	8,147			8,147	8,956

A3 Payments (operating cash)					
S&T fee Dec. 20 - Dec. 21	3,500.00			3,500	2,500
Championships 2022 (Rhosgoch)	877.00			877	1,141
Class 2 trial 2022 (Cwm Pennant)					
Nurseries 2021	158.58			159	90
PL/EL insurance Affiliated Societies & NWSDS (FUW)	445.33			445	437
Room hire 2021	60.00			60	
Website hosting & maintenance	256.80			257	216
Diary printing 2022 (300 - 76 pages)	345.00			345	-
Postage (2nd class in stock 89)	229.13			229	-
Office materials / printing (no printed diary 2021)	67.19			67	100
Translation 2021 AGM (not held)				-	-
Unrestricted reserves (unassigned)				-	40
50% cost of Brother laser printer	167.74			168	
5 x £90 building hire training clinics	450.00			450	
Welsh National 2023 sponsorship (14.05.22 rugby game)	50.00			50	
Sheep claim 2022 (1)	120.00			120	638
Membership refunds 2022	115.00			115	
				-	1,302
Sub total	6,842			6,842	6,464
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	6,842			6,842	6,464

Net of receipts (payments)	1,305			1,305	2,492
A5 Transfer between funds (reserves savings net transfer on switch)	- 50			- 50	-
A6 Cash funds last year end	30,432			30,432	27,889
Cash funds this year end	31,687			31,687	30,432

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Endowment funds	Last year 2020/2021
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
Lloyds current account	Unrestricted reserves	21,611		20,299
	Sub total (reserves)	21,611		20,299
Lloyds current account	Operating cash	10,076		10,133
	Total cash funds	31,687	-	30,432
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets (debtors: money owed / receipts)	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture: office draws 17/18	cash funds		
	Fixture: display board / stand 17/18	cash funds		
	Heritage: stud books (bequest/archive)	cash funds		
	vol.1 (1955) to vol. 46 (1992)			
	Promotion: field banner 17/18	cash funds		
	Promotion: pop up / sailflag 18/19	cash funds		
	Trial equipment: hurdles / pen	cash funds		
	Steel fabricated handlers rostrum/podium	cash funds		
	Whiteboard on stand 20/21	cash funds		
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities (creditors: payments due)			-	
Signed by Chair of Trustees Management Committee of all the Trustees)	(on behalf	Signature	Print Name	Date of approval
			Gwynfor Owen	10th November 2022