

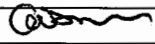
Receipts and payments accounts

For the period from	Period start date 1st November 2022	To	Period end date 31st October 2023
---------------------	--	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2022/2023	Last year 2021/2022
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<i>Carried over from previous year 2021/2022</i>	31,687.18			31,687	
A1 Receipts (operating cash)					
Individual memberships (incl. indiv. and life 'donations')	5,128.04			5,128	4,818
Affiliated Trials memberships	812.00			812	794
PL/EL insurance Affiliated Societies & NWSDS trials (FUW) (£109.36 deficit)	525.00			525	499
Championships 2023 (Bwlchtocyn) (£851.73 surplus)	2,486.13			2,486	908
Class 2 trial 2022 (Penyfed, Ty Nant) (£179 surplus)	179.00			179	37
Nurseries 2022 (£426.52 final surplus)	472.91			473	263
Nurseries 2023 (further deposits / payments to be made)	425.00			425	225
Dinner 2022 (not held)	-			-	
Merchandise sales (not banked in 2023)	-			-	
Donations / Bequests	785.00			785	313
Diary 2023 adverts	125.00			125	125
£20k Fixed term deposit maturity value 14.08.23	20,381.45			20,381	
Adjustments 2022					166
A2 Asset and investment sales (see table)					
<i>Total receipts (ledger)</i>	63,007			63,007	
Net annual income (less 2021/2022 carry over and Fixed term deposit)	10,938			10,938	8,147
A3 Payments (operating cash)					
S&T fee Dec. 21 - Dec. 22	3,500.00			3,500	3,500
Championships 2023 (Bwlchtocyn)	1,634.40			1,634	877
Class 2 trial 2022 (Penyfed, Ty Nant)	-			-	
Nurseries 2022 (incl. All Wales final)	271.39			271	159
PL/EL insurance Affiliated Societies & NWSDS (FUW post Covid adjusted)	634.36			634	445
Canolfan Cymdeithas Pentrefoelas - room hire 2021	60.00			60	60
Website hosting & maintenance	216.00			216	257
Diary printing 2022 (275 - 80 pages) (2022 = 300 - 76 pages)	355.00			355	345
Postage (2nd class in stock 34)	152.90			153	229
Office materials (cartridges, stationery, cards)	455.48			455	67
Translation 2022 AGM (2021 not held)	190.32			190	
Unrestricted reserves (unassigned)					
Calon Hearts defibrillator	753.00			753	168
£20k Fixed term deposit 14.11.22	20,000.00			20,000	450
£15k Fixed term deposit 14.08.23 (for 12 months)	15,000.00			15,000	50
Sheep claim 06.08.23	150.00			150	120
Elastic collars (59 red & 10 yellow) @ £4.11	283.70			284	-
Walkie talkies x 4	50.06			50	115
Sub total	43,707			43,707	6,842
A4 Asset and investment purchases, (see table)					
Total payments (ledger)	43,707			43,707	6,842
Net of receipts (payments)	19,300			19,300	6,842
A5 Transfer between funds (fixed term deposit)	15,000			15,000	
A6 Cash funds last year end					24,845
Cash funds this year end	34,300			34,300	31,687

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

Categories	Details	Unrestricted funds		Last year 2021/2022
		to nearest £		to nearest £
B1 Cash funds	Lloyds current account	Unrestricted reserves	5,756	21,611
	Lloyds fixed term deposit	Unrestricted reserves	15,000	
		Sub total (reserves)	20,756	21,611
	Lloyds current account	Operating cash	13,544	10,076
		Total cash funds	34,300	-
		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		
	Calon Hearts Defibrillator 22/23	cash funds		
	Walkie talkies (4) 22/23	cash funds		
	Sheep collars 22/23	cash funds		
B5 Liabilities (creditors: payments due)	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by Chair of Trustees Management Committee behalf of all the Trustees)	(on	Signature	Print Name	Date of approval
			Cia Prtchard	16th November 2023