

NORTH WALES SHEEP DOG SOCIETY 1193729

Receipts and payments accounts

CC16a

3,500	4,000			4,000.00	3&1 lee Dec. 22 - Dec. 23
					A3 Payments (operating cash)
10,938	10,435			10,435	Net income (less 2022/2023 carry over)
			*		
				29,735	Total receipts (ledger)
					A2 Asset and investment sales (see table)
	8				
125	175			175.00	Diary 2024 adverts
785	2,378			2,378.21	Donations / Bequests (incl. £2,100 From WYH Academy)
425	143			142.50	Nurseries 2024 (further deposits / payments to be made)
473	80			80.00	Nurseries 2023 (£109.50 final surplus)
		96			
179	190			190.00	Class 2 trial 2024 (Ty Nant) (£94 surplus)
_,					
2.486	1,269			1,268.47	Championships 2024 (Ty Nant) (£431.47 surplus)
525	554			553.97	PL/EL insurance Affiliated Societies & NWSDS trials (FUW) (£3.30 deficit)
812	786			786.49	Affiliated Trials memberships (incl. 'donations')
5,128	4,860			4,859.93	Individual memberships (incl. indiv. and life 'donations')
					A1 Receipts (operating cash)
				19,300.10	Carried over from previous year 2022/2023
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
Last year 2022/2023	Total funds 2023/2024	Endowment funds	Restricted funds	Unrestricted funds	
					Section A Receipts and payments

34,300	37,419	37,419	Cash funds this year end (as ledger)	
			ast year end	A6 Cash funds last year end
		2,100		
15,000	20,527	20,502	A5 Transfer between funds (fixed term deposit)	A5 Transfer betw
19,300	16,892	16,917	Total Receipts less Payments (ledger)	
43,707	12,818	12,818	Total payments (ledger)	
			A4 Asset and investment purchases, (see table)	A4 Asset and inve
	7,818	7,818	Net payments (less bank deposits)	
43,707	12,818	12,818	Sub total	
50				
284				
150				
15,000		5,000.00	Lloyds fixed term deposit to 14.08.25 (12 months)	Lloyds fixed term d
20,000		105.00	Ruthin rugby fundraiser sponsorship	Ruthin rugby fund
753		730.00	aipment claims	Sheep (3) & equipment claims
Reserves & Deposits			Unrestricted reserves (unassigned)	
190				
		8.00	B.H.	Vivod entry c/o B.H.
455	246	245.55	Office materials (cartridges, stationery, cards)	Office materials (
153	213	212.75	ass in stock 39)	Postage (2nd class in stock 39)
355	355	355.00	.024	Diary printing 2024
216	240	240.00	g & maintenance	Website hosting & maintenance
60	60	60.00	Canolfan Cymdeithas Pentrefoelas - room hire 2023 ended	Canolfan Cymdei
634	558	557.57	PL/EL insurance Affiliated Societies & NWSDS	PL/EL insurance /
	61	61.37	Nurseries 2024 (further payments to be made)	Nurseries 2024 (f
271	310	309.50		Nurseries 2023
	96	96.00	24 (Ty Nant)	Class 2 trial 2024 (Ty Nant)
1,634	837	837.00	3024 (Ty Nant)	Championships 2024 (Ty Nant)

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Date of approval				,	
	ame	Print Name	Signature	Signed by Chair of Trustees Management Committee (on behalf of all the Trustees)	Signed by Chair of Trus
				payments due)	B5 Liabilities (creditors: payments due)
When due (optional)	Amount due (optional)	Fund to which liability relates	Details		
		cash funds	Sheep collars 22/23		
		cash funds	Walkie talkies (4) 22/23		
		cash funds	Calon Hearts Defibrilator 22/23		
		cash funds	Whiteboard on stand 20/21		
		cash funds	Steel fabricated handlers rostrum/podium		
		cash funds	Trial equipment: hurdles / pen		
		cash funds	Promotion: pop up / sailflag 18/19		
		cash funds	Promotion: field banner 17/18		
			vol.1 (1955) to vol. 46 (1992)		
		cash funds	Heritage: stud books (bequest/archive)		
		cash funds	Fixture: display board / stand 17/18		
		cash funds	Furniture: office draws 17/18	ie charity's own use	B4 Assets retained for the charity's own use
Current value (optional)	Cost (optional)	Fund to which asset belongs	Details		
34,300	1	37,419	Total cash funds		
13,044				,	
20,730		13 073	Opera	Lloyds current account	
20.756		23 447	Sub		
		2,100		Lloyds fixed term denosit	
5,756		2,921	Restricted reserves (VH)	Hovde fixed term denosit	
to nearest £		to nearest £			B1 Cash funds
Last year 2022/2023		Unrestricted funds	Details	Categories	