



CHARITY COMMISSION  
FOR ENGLAND AND WALES

NORTH WALES SHEEP DOG SOCIETY

1193729

## Receipts and payments accounts

CC16a

For the period from

Period start date  
1st November 2023

To

Period end date  
31st October 2024

## Section A Receipts and payments

|  | Unrestricted funds                     | Restricted funds | Endowment funds  | Total funds<br>2023/2024 | Last year 2022/2023 |
|--|--|------------------|------------------|--------------------------|---------------------|
|  | to the nearest £                       | to the nearest £ | to the nearest £ | to the nearest £         | to the nearest £    |
| <b>Carried over from previous year 2022/2023</b>           | <b>19,300.10</b>                       |                  |                  |                          |                     |
| <b>A1 Receipts (operating cash)</b>                        |  |                  |                  |                          |                     |
| Individual memberships (incl. indiv. and life 'donations') | 4,859.93                               |                  |                  | 4,860                    | 5,128               |
| Affiliated Trials memberships (incl. 'donations')          | 786.49                                 |                  |                  | 786                      | 812                 |
| PL/EL insurance Affiliated Societies & NWSDS trials (FUW)  | 553.97                                 |                  |                  | 554                      | 525                 |
| Championships 2024 (Ty Nant)                               | (£431.47 surplus)                      | 1,268.47         |                  | 1,269                    | 2,486               |
| Class 2 trial 2024 (Ty Nant)                               | (£94 surplus)                          | 190.00           |                  | 190                      | 179                 |
| Nurseries 2023   | (£109.50 final surplus)                | 80.00            |                  | 80                       | 473                 |
| Nurseries 2024 (further deposits / payments to be made)    | 142.50                                 |                  |                  | 143                      | 425                 |
| Donations / Bequests (incl. £2,100 From WYH Academy)       | 2,378.21                               |                  |                  | 2,378                    | 785                 |
| Diary 2024 adverts   | 175.00                                 |                  |                  | 175                      | 125                 |
| <b>A2 Asset and investment sales (see table)</b>           |  |                  |                  |                          |                     |
|  | Total receipts (ledger)                |                  |                  |                          |                     |
|  | 29,735                                 |                  |                  |                          |                     |
|  | Net income (less 2022/2023 carry over) |                  |                  | 10,435                   | 10,938              |
| <b>A3 Payments (operating cash)</b>                        |  |                  |                  |                          |                     |
| S&T fee Dec. 22 - Dec. 23                                  | 4,000.00                               |                  |                  | 4,000                    | 3,500               |



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

| Categories | Details | Unrestricted funds | Last year 2022/2023 |
|------------|---------|--------------------|---------------------|
|------------|---------|--------------------|---------------------|

B1 Cash funds

|                           |                            | to nearest £ | to nearest £ |
|---------------------------|----------------------------|--------------|--------------|
| Lloyds current account    | Unrestricted reserves      | 2,921        | 5,756        |
| Lloyds fixed term deposit | Restricted reserves (YH)   | 2,100        | -            |
| Lloyds fixed term deposit | Unrestricted reserves      | 18,426       | 15,000       |
|                           | Sub total (total reserves) | 23,447       | 20,756       |
| Lloyds current account    | Operating cash             | 13,972       | 13,544       |
|                           |                            |              |              |
|                           | Total cash funds           | 37,419       | 34,300       |

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                      |                       |                          |
|  |                                 |                       |                          |
| Details                                  | Fund to which liability relates | Amount due (optional) | When due (optional)      |
|  |                                 | -                     |                          |

B5 Liabilities (creditors: payments due)

Signed by Chair of Trustees Management Committee  
behalf of all the Trustees)

(on

Signature

Print Name

Date of approval

*Aled Owen*

Aled Owen

14th November 2024