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 2025	To	Period end date 31st October 2026

Section A Receipts and payments

	Unrestricted funds		Restricted funds		Endowment funds	Total funds 2025/2026	Last year 2024/2025
LEDGER	to the nearest £		to the nearest £		to the nearest £	to the nearest £	to the nearest £
Carried over from 2023/2024	16,351.17						
A1 Receipts (operating cash)							
Individual memberships (incl. indiv. and life 'donations')	5,167.02					5,058	4,877
Affiliated Trials memberships (incl. 'donations')	727.00					667	940
PL/EL insurance Affiliated Societies & NWSDS trials (FUW) **(£98.25 deficit)**	585.00			#		540	540
Championships 2026 (Llanerfyl) **(£473.28 surplus)**	1,792.28			#		1,792	1,205
Class 2 / 3 trial 2026 (Llanerchymedd) **(£91.33 surplus)**	276.33			#		276	79
Nurseries 2025 **(£193.57 final surplus)**	130.00			#		130	130
Nurseries 2026 (further deposits / payments to be made)	355.00					245	245
Donations / Bequests	1,380.70					1,386	29
Diary 2025 adverts	210.00					210	180
Reserves interest received from bank deposit account	543.54					544	
Sgwar 200 receipts WN27	692.36						
Total receipts (ledger)	**28,210.40**						
# Receipts less carry over [1]	*11,859.23*						
A2 Asset and investment sales	nil						
A3 Payments (operating cash)							
Administrative & Financial Services December 2024 to December 2025	4,000.00					4,000	4,000
Championships 2026 (Llangerfyl)	1,463.00					1,319	989
Class 2 / 3 trial 2026 (Llanerchymedd)	185.00					185	96
Nurseries 2025	181.43					181	61
Nurseries 2026 (further payments to be made)	80.97					81	170
PL/EL insurance Affiliated Societies & NWSDS	683.25					683	546
Website hosting & maintenance	264.00					240	264
Diary printing 2026	362.50					362	362
Postage **(2nd class in stock 31)**	201.20					201	241
Office materials (cartridges, stationery)	158.26					158	154
Bank charges (from December 2025)	17.85					13	
WTQ balancing sum	14.98					15	
Reserves interest received from bank deposit account (reinvested)	543.54					544	
Payments from reserves in operating cash account	330.81						
Sgwar 200 transfer to WN27 account	633.38						
Total payments (ledger) [2]	**9,120.17**						
End of year receipts (net) [1]	*11,859.23*						
less payments[2]	*9,120.17*						
Surplus	*2,739.06*		*Surplus*	#	*2,739.06*	2,444	1,889
			Less donations		*1,380.70*		
A4 Operating cash (year end) Ledger receipts	28,210		*Surplus*		*1,358.36*		
Ledger payments	9,120						
Balance in current account (ledger)	**19,090**						
A5 Fixed term deposit account	**24,809**						
A6 Cash funds year end	**43,899**						

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

Categories	Details	Unrestricted funds to nearest £		Last year 2024/2025 to nearest £
B1 Cash funds				
Lloyds current account	Unrestricted reserves	3,694		4,026
	Restricted reserves (IJ YH)	440		470
Lloyds fixed term deposit	Restricted reserves (YH)	2,100		2,100
Lloyds fixed term deposit	Unrestricted reserves	22,709		22,165
	Sub total (total reserves)	28,943		28,761
Lloyds current account	Operating cash less c/a reserves	14,956		11,856
	Total cash funds	43,899		40,617

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		
	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 Defibrilator 22/23	cash funds		
	Walkie talkies (4) 22/23	cash funds		
	Sheep collars 22/23	cash funds		
	Plastic barriers x 14 24/25	cash funds		

B5 Liabilities (creditors: payments due)	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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Signed by Chair of Trustees Management Committee (on behalf of all the Trustees)	Signature	Print Name	Date of approval
	EJ	Elgan Jarman	12th November 2026