

## Southern Golden Retriever Society

### Treasurer's report on Draft Accounts for year ended 31 December 2019

A copy of the Draft Accounts as submitted to the Accountants for their independent review is attached. Any amendments made by the Accountants will be reported at the AGM. Points to note are:

- a. The overall surplus for the year of £10,354 compares with a surplus in 2018 of £10,457. Within this, the surplus on general activities is £2,037 compared with £2,963 in 2018. The amount raised for MDD during the year is £7,662 compared to £7,216 in 2018. The contribution to the Health Fund from the 100 Club has increased from £220 in 2018 to £328 due to more participants in the 100 Club, and the Health Fund has also benefitted from £280 donated by members. The Education Fund shows a net increase of £49.
- b. Members' subscriptions are down £100 on 2018 and reflect 774 members in 2019. General donations to the Society of £137 consist mainly of overpayments on membership subscriptions.
- c. The events and activities (see separate schedule) produced a net surplus of £4,386 compared with £5,062 in 2018, a reduction of £676. However, although the 2019 amount includes an extra Working Test compared to 2018, it is without the Agility Show and two Field Trials held in 2018 but not in 2019. All SGRS events held during 2019 produced a surplus.
- d. The amount raised for Medical Detection Dogs during the year was £7,662, the highest annual total and takes the total raised for MDD since 2012 to over £50,000. After adding the £1,028 brought forward from 2018 and deducting the £7,000 paid over to MDD during the year, the balance due to MDD is currently £1,690.
- e. Management and Administration expenses are up £185 on 2018. Included for the first time is the cost of £200 for four Supported Entry Open Show payments. Some of the expense headings have increased due to higher costs for hall hire (meetings) and postage (Admin Expenses and Newsletter) and there is also a charge for Discover Dogs this year. The Other Miscellaneous heading includes the cost of the Founders Lunch held at the Championship Show together with some small items of equipment.
- f. On the Balance Sheet there are no additions to Fixed Assets as there were no large equipment items purchased during the year
- g. The figure for Stock at 31 December 2019 is made up as follows:

	£
Rosettes unused at shows	166.93
67 SGRS Badges	174.87
190 Pens (some with new refills)	180.27
66 Ring Clips	219.78
1 Morecroft book	10.00
2 Judges Books & 10 Award Boards	34.00
1 bottle of wine (to give as gift)	3.70
5 Wooden gifts (for judges etc)	41.00
	<hr/>
	830.55

- h. Debtors includes £731 of income relating to the 2019 Financial Year but banked after 31<sup>st</sup> December. Prepayments amount to £2,213 and cover amounts paid in advance for KC events licences, first aid courses (both human and dog), web hosting fees and 2020 rosettes, Champ Show schedules and Obedience Show venue deposit. The balance relates to cash amounts held at year end by Wrotham (£40.85).

- i. The figures for Cash at Bank reconcile with the figures on the bank statements as at 31 December 2019 with seven cheques totalling £285 unrepresented at year end.
- j. The Petty Cash figure of £862 represents the amounts held by myself (£516.07) together with the balances at year end held on floats provided to the Secretary (£144.75), Show Secretary (£93.97) and the Working Test Secretary (£107.26).
- k. The charge for the independent examination of the accounts has increased by £120 with it not having increased for the last three years. Sundry Creditors includes £68 for Membership subscriptions received after 1 October and carried forward to next year together with the accrual of £347 for postage which will be paid via direct debit in January.
- l. The 100 Club creditor amount of £400 relates to subscriptions received in advance to reflect that only two draws have taken place since 100 Club subscriptions were paid in June.

If anyone has any queries on the draft accounts please email me at [valerie.hogg@btinternet.com](mailto:valerie.hogg@btinternet.com)

**Valerie Hogg**

**Honorary Treasurer**

**8<sup>th</sup> February 2020**

**SOUTHERN GOLDEN RETRIEVER SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES [DRAFT]**

For the year ended 31 December 2019

	Total 2019 £	General Fund 2019 £	MDD Charity Fund 2019 £	Health Fund 2019 £	Education Fund 2019 £	Total 2018 £
<b>Incoming resources</b>						
Members Subscriptions	5,356	5,356				5,456
Donations to Society	472	137		280	55	130
Sales of Goods (net)	8	8				10
Bank Interest	5	5				3
Events Income	21,987	19,860	2,127			21,084
Breeder, Puppy & Stud Dog Lists	55	55				90
100 Club proceeds	328			328		220
Charity Fundraising	5,535		5,535			5,632
<b>Total incoming resources</b>	<b>33,745</b>	<b>25,421</b>	<b>7,662</b>	<b>608</b>	<b>55</b>	<b>32,625</b>
Resources expended						
Costs of generating income						
Events expenses	15,474	15,474				14,437
	<b>15,474</b>	<b>15,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,437</b>
<b>Net incoming resources</b>	<b>18,271</b>	<b>9,947</b>	<b>7,662</b>	<b>608</b>	<b>55</b>	<b>18,188</b>
<b>Transfer to Education Fund</b>	<b>-</b>	<b>(14)</b>			<b>14</b>	
<b>Other Expenditure</b>						
Management and administration						
Kennel Club	45	45				45
Meetings	214	214				155
Insurance	620	620				620
Out of Pocket Expenses	2,200	2,200				2,000
Administrative Expenses	1,995	1,995				1,734
Newsletter (incl.postage)	581	581				543
Breed Council Subscription	400	400				400
Depreciation	159	159				159
Retirement & Other Gifts	120	120				182
Independent Examination Fee	600	600				480
Inter Club Working Tests	395	395				830
Discover Dogs	203	203				-
Supported Entry Open Shows	200	200				-
Educational Expenses	20				20	130
Other Miscellaneous	163	163				452
	<b>7,916</b>	<b>7,896</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>7,731</b>
<b>Net incoming resources</b>	<b>10,354</b>	<b>2,037</b>	<b>7,662</b>	<b>608</b>	<b>49</b>	<b>10,457</b>
<b>Donations paid</b>	<b>7,000</b>		<b>7,000</b>			<b>7,600</b>
<b>Total funds brought forward</b>	<b>42,032</b>	<b>30,659</b>	<b>1,028</b>	<b>10,119</b>	<b>226</b>	<b>39,175</b>
<b>Total funds carried forward</b>	<b>45,386</b>	<b>32,695</b>	<b>1,690</b>	<b>10,727</b>	<b>274</b>	<b>42,032</b>

The statement of financial activities includes all gains and losses recognised in the year

All incoming resources and resources expended derive from continuing activities.

**SOUTHERN GOLDEN RETRIEVER SOCIETY****BALANCE SHEET [DRAFT]**

as at 31 December 2019

			2019	2018
			£	£
<b>Fixed assets</b>	Cost	Depreciation		
Tangible assets	£	£		
Brought forward	11,401	(10,512)	889	158
Additions for the year	0		0	1,216
Depreciation charge for the year		(484)	(484)	(484)
Balances carried forward	<u>11,401</u>	<u>(10,996)</u>	<u>405</u>	<u>889</u>
<b>Current assets</b>				
Stock		831		820
Debtors and prepayments		2,985		2,175
Cash at Bank - Treasurer's Accounts		35,023		32,219
Cash at Bank - Premier Interest Account		6,696		6,692
Petty Cash		862		798
		<u>46,397</u>		<u>42,705</u>
<b>Creditors: amounts falling due within one year</b>				
Independent Examination Fee		600		480
Sundry Creditors and accrued expenses		415		682
100 Club - Prize Money		400		400
		<u>1,415</u>		<u>1,562</u>
<b>Net current assets/(liabilities)</b>			44,981	41,143
<b>Total assets less current liabilities</b>			<u>45,386</u>	<u>42,032</u>
<b>Capital</b>				
General Fund			32,695	30,659
Health Fund			10,727	10,119
MDD Charity Fund			1,690	1,028
Education Fund			274	226
			<u>45,386</u>	<u>42,032</u>

The financial statements were approved by the Committee on 6th February 2020

Valerie Hogg - Honorary Treasurer

**Southern Golden Retriever Society**

**Analysis of Income & Expenditure by Activity [DRAFT]**

**Year ended 31 December 2019**

	Total	Championship Show	Open Show	Agility Show	Obedience Show	Fun Day	Working Test May	Working Test Jul	Working Training Day	Field Trials	Wrotham Training	Display Team	Breed Appreciation Day
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Income</b>													
Entry/Training Fees	13,217	3,139	301		305		280	319	280		4,716	3,877	
Catalogues	463	311	106		46								
Donations	201	47	99		48		7						
Raffle	1,340	329	107		70	548	121	78	87				
Refreshment sales	1,296	233	51		81	932							
Other activities/stalls	2,420					2,025							395
Display Team fees for expenses	3,050											3,050	
<b>Total Income</b>	<b>21,987</b>	<b>4,060</b>	<b>664</b>	<b>0</b>	<b>550</b>	<b>3,504</b>	<b>408</b>	<b>397</b>	<b>367</b>	<b>0</b>	<b>4,716</b>	<b>6,927</b>	<b>395</b>
<b>Expenditure</b>													
KC Licence	143	98	35		10								
Venue	5,024	1,860	180		200	248					2,366		170
Refreshments - Judges/Helpers	367	30	36		55		83	60					104
Printing/Stationery/Postage	659	367	173		13		4						103
Rosettes/Prize Cards	326	209	68		22		13	15					
Prize Money	0												
Judges/Hosts/Helpers Gifts	382	106	17		82		66	71	41				
Judges/Stewards/Speakers Exps.	30				20		10						
Van/Equipment Hire	190	190											
Depreciation	325												325
Insurance	188										70	118	
Training/Display Team expenses	5,888										1,518	4,370	
Other	38	16	2			15							5
Donations to other charities	1,914					1,621	128	78	87				
<b>Total Expenditure</b>	<b>15,474</b>	<b>2,876</b>	<b>511</b>	<b>0</b>	<b>402</b>	<b>1,883</b>	<b>303</b>	<b>224</b>	<b>128</b>	<b>0</b>	<b>3,953</b>	<b>4,813</b>	<b>381</b>
<b>Donated to MDD Charity Fund</b>	<b>2,127</b>	<b>329</b>	<b>107</b>		<b>70</b>	<b>1,621</b>							
<b>Net surplus/(deficit)</b>	<b>4,386</b>	<b>854</b>	<b>46</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>105</b>	<b>173</b>	<b>239</b>	<b>0</b>	<b>763</b>	<b>2,114</b>	<b>14</b>
Notes:				Not held in 2019			Not held in 2018			Not held in 2019			
2018 surplus/(deficit)	5,062	1,363	8	4	248	0	0	76	141	456	652	2,101	13
Variance from 2018	(676)	(509)	38	(4)	(170)	0	105	97	98	(456)	110	13	0