

COVENTRY & DISTRICT GUNDOG SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

**B. H. Hill & Company
Accountants
West Bromwich**

COVENTRY & DISTRICT GUNDOG SOCIETY

BALANCE SHEET

AS AT 31ST DECEMBER 2020

| | <u>2020</u> | | <u>2019</u> |
|---|-------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| FIXED ASSETS | | | |
| Show Trophies | | 3,010.00 | 3,010.00 |
| Equipment at Cost | 4,550.89 | | 4,550.89 |
| Addition | 0 | | 0 |
| Depreciation to Date | <u>(4,293.89)</u> | | <u>(4,207.89)</u> |
| | | <u>257.00</u> | <u>343.00</u> |
| | | 3,267.00 | 3,353.00 |
| CURRENT ASSETS | | | |
| Debtors & Prepayments | | 1,232.75 | 1,468.06 |
| Stock | | | |
| Rosettes | | | |
| Shop Stock at Valuation | <u>168.00</u> | | <u>168.00</u> |
| | | 168.00 | 168.00 |
| Cash at Bank – Deposit Accounts: | | | |
| General | | 7,182.23 | 7,168.74 |
| Field Trial | | 1,238.39 | 1,230.99 |
| Cash at Bank – Current Accounts: | | | |
| General | | 13,452.48 | 11,861.00 |
| Field Trial | | 10,052.32 | 11,334.80 |
| Cash in Hand: | | | |
| General | | 0 | 0 |
| Field Trial | | 0 | 0 |
| Shop | | 0 | 41.00 |
| | | <u>33,326.17</u> | <u>33,272.59</u> |
| Less Current Liabilities: | | <u>258.00</u> | <u>318.00</u> |
| Creditors | | | |
| NET CURRENT ASSETS | | <u>33,068.17</u> | <u>32,954.59</u> |
| TOTAL NET ASSETS | | <u>36,335.17</u> | <u>36,307.59</u> |
| Accumulated Funds: | | | |
| As at 31 st December 2019 | | 36,307.59 | 32,919.25 |
| Add surplus/deficit for year | | <u>27.58</u> | <u>3,388.34</u> |
| | | <u>36,335.17</u> | <u>36,307.59</u> |

We hereby approve and adopt the above Balance Sheet and annexed Income and Expenditure Account for the year ended 31st December 2020 and confirm that to the best of our knowledge and belief they cover the whole of the Club's business transactions for the year.

COVENTRY & DISTRICT GUNDOG SOCIETY

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2020

| | <u>2020</u> | <u>2019</u> |
|---|-----------------|-----------------|
| | <u>£</u> | <u>£</u> |
| INCOME | | |
| Subscriptions | 6,088.00 | 7,027.63 |
| Surplus/Deficit Field Trial & Working Section | (1,423.48) | 444.43 |
| Surplus/Deficit on Open Shows | 300.17 | 951.57 |
| Surplus/Deficit on Shop | 0 | 0 |
| Bank Interest | 20.89 | 21.28 |
| | <u>4,985.58</u> | <u>8,444.91</u> |
| EXPENSES | | |
| Contribution To Out Of Pocket Exps. | 3,996.00 | 3,996.00 |
| Printing, Postage & Stationery | 27.77 | 44.26 |
| Telephone & Fax | 0 | 0 |
| Insurance | 428.23 | 428.32 |
| Maintenance of Title | 45.00 | 45.00 |
| Subscriptions | 20.00 | 20.00 |
| Donation | 30.00 | 0 |
| Committee Meetings / AGM. | 0 | 84.00 |
| Accountancy | 175.00 | 250.00 |
| Equipment | 0 | 49.99 |
| Depreciation | 86.00 | 114.00 |
| Web Site Costs | 150.00 | 25.00 |
| Computer Update | 0 | 0 |
| | <u>4,958.00</u> | <u>5,056.57</u> |
| SURPLUS/DEFICIT FOR YEAR | <u>27.58</u> | <u>3,388.34</u> |

COVENTRY & DISTRICT GUNDOG SOCIETY

SHOWS

FOR THE YEAR ENDED 31ST DECEMBER 2020

| | <u>March</u> | <u>December</u> | <u>2019</u> |
|---------------------------------|-----------------|-----------------|-----------------|
| INCOME & EXPENDITURE | | | |
| INCOME | | | |
| Entries | 2,082.50 | 0 | 4,192.00 |
| Raffle | 210.00 | 0 | 506.00 |
| Donations | 28.00 | 0 | 52.50 |
| Catalogue Sales | 330.50 | 0 | 859.50 |
| Trade Stands | 20.00 | 0 | 40.00 |
| Unclaimed Prize Money. | 0 | 0 | 72.00 |
| Sales and Sundries | 0 | 0 | 0 |
| | <u>2,671.00</u> | <u>0</u> | <u>5,722.00</u> |
| EXPENSES | | | |
| Printing, Postage & Stationery | 608.41 | 0 | 1,088.86 |
| Venue Costs | 855.00 | 0 | 1,710.00 |
| Catering | 236.65 | 0 | 535.52 |
| Advertising | 150.00 | 0 | 145.00 |
| Prize Money | 90.00 | 0 | 470.00 |
| Rosettes | 263.58 | 0 | 408.32 |
| Donations | 0 | 0 | 100.00 |
| Internet Charges (Fosse) | 74.74 | 0 | 155.73 |
| Judges /Stewards Expenses | 47.45 | 0 | 62.00 |
| Kennel Club Licence | 45.00 | 0 | 90.00 |
| General Expenses | 0 | 0 | 5.00 |
| | <u>2,370.83</u> | <u>0</u> | <u>4,770.43</u> |
| SURPLUS/DEFICIT ON SHOWS | <u>300.17</u> | <u>0</u> | <u>951.57</u> |

COVENTRY & DISTRICT GUNDOG SOCIETY

FIELD TRIAL/WORKING SECTION

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2020

| | <u>2020</u> | | <u>2019</u> | |
|-------------------------------|-------------|--------------------------|-------------|----------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| INCOME | | | | |
| Income from Working Tests | 0 | | 1,857.60 | |
| Training Income | 0 | | 2,423.00 | |
| Field Trial Nominations / | 0 | | 0 | |
| Field Trial Entries/Guns etc. | 105.00 | | 7,639.58 | |
| Miscellaneous | 0 | | 41.00 | |
| | | 105.00 | | 11,961.18 |
| EXPENDITURE | | | | |
| Working Test Expenses | 0 | | 919.64 | |
| Committee Expenses. | 0 | | 0 | |
| Field Trial Licences/Levy | 225.00 | | 235.00 | |
| Postage | 34.16 | | 156.60 | |
| Training Expenditure | 0 | | 1,369.95 | |
| Field Trial Expenditure | 950.00 | | 8,075.75 | |
| Stationery/Printing | 72.97 | | 194.10 | |
| Trophies | 0 | | 381.73 | |
| Rent | 0 | | 0 | |
| Sundries | 229.35 | | 68.00 | |
| Web Site Costs | 0 | | 0 | |
| Meeting Expenses | 17.00 | | 81.00 | |
| Equipment | 0 | | 34.98 | |
| | | 1,528.48 | | 11,516.75 |
| SURPLUS/DEFICIT | | <u>(1,423.48)</u> | | <u>444.43</u> |

COVENTRY & DISTRICT GUNDOG SOCIETY

ACCOUNTANT'S CERTIFICATE

The foregoing Income & Expenditure Account for the year ended 31st December 2020 together with the Balance Sheet as at that date have been prepared from the books and records supplied by the Coventry & District Gundog Society and are in accordance with the information and explanations supplied to us by the General Treasurer, Mr. Graham Collis and the Working Section Treasurer, Mrs. Wendy Pittaway. The figures represent a fair statement of the Club's affairs at 31st December 2020.

A handwritten signature in black ink, appearing to be 'B. Hill', written in a cursive style.

26th June 2021

B. H. HILL & COMPANY

Accountants

Client: Coventry District Guide Dog Society

0304

Accounting period: 31.12.2020

Prepared by: *CLD*

Date: 26.6.21

Subject: Rosettes

Reviewed by: Date:

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|----|------------------------|---|---|---|---------------|---|---------------|---|
| | <u>Creditors</u> | | | | <u>2020</u> | | <u>2019</u> | |
| 0 | Prepaid Membership | | | | 8300 | | 6800 | |
| 1 | Accountancy | | | | 1750 | | 2500 | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | <u>25800</u> | | <u>31800</u> | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | <u>Debtors</u> | | | | <u>2020</u> | | <u>2019</u> | |
| 11 | Licences | | | | 13500 | | 18000 | |
| 12 | Rosettes | | | | 2482 | | 2482 | |
| 13 | ↓ | | | | 24793 | | - | |
| 14 | Venue Deposits | | | | 7000 | | 8000 | |
| 15 | | | | | | | | |
| 16 | Fosse Data Schedule | | | | - | | 13215 | |
| 17 | | | | | | | | |
| 18 | Web Site 1/12 x 150.00 | | | | 125.00 | | 12500 | |
| 19 | | | | | | | | |
| 20 | Stationery | | | | | | 3464 | |
| 21 | Award Board | | | | | | 2145 | |
| 22 | | | | | | | | |
| 23 | Our Dogs Advert. | | | | - | | 15000 | |
| 24 | | | | | | | | |
| 25 | | | | | | | | |
| 26 | | | | | <u>123275</u> | | <u>146806</u> | |
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