

THE SPANISH WATER DOG CLUB

STATEMENT OF ACCOUNTS

FOR THE YEAR TO 31st DECEMBER 2021



Index

Page

1	Income and Expenditure Account
2	Shows Income and Expenditure Account
3	Fund Accounts
4	Balance Sheet
5	Notes

**THE SPANISH WATER DOG CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31st DECEMBER 2021**

	Note	2021 £	2021 £	2020 £	2020 £
INCOME					
Membership Fees			1,775		1,903
DNA Donations received			1,680		165
SWD Rescue donations received			623		-
Shows & Events	next page		(360)		(504)
Water Quiz			60		-
Miscellaneous	1		-		272
Swim 4 Paws (net Profit)			-		52
Year book			-		380
			<u>3,778</u>		<u>2,268</u>
LESS: EXPENDITURE					
Insurance		207		207	
Kennel Club		45		165	
Donations - miscellaneous		5		-	
Subscriptions		15		-	
Accountancy Fee		180		180	
Retirement Gifts		57		-	
Gundog Training day (net Loss)		91		-	
AGM expenses		201		80	
Sundry Expenses	2	152		181	
Bank Charges		85		125	
Zoom costs		421		-	
Depreciation		14		-	
Honoraria		300		300	
Newsplash		-		682	
Breed Seminar (net loss)		-		49	
Merchandise		-		390	
Website		-		454	
Printing		-		861	
			<u>1,773</u>		<u>3,674</u>
SURPLUS/(LOSS) FOR THE YEAR			<u>2,005</u>		<u>(1,406)</u>
TRANSFERRED TO ACCUMULATED FUND					
Accumulated Fund			2,005		(1,406)
Total Profit/(Loss) Surplus for the year			<u>2,005</u>		<u>(1,406)</u>

THE SPANISH WATER DOG CLUB
SHOW INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR TO 31st DECEMBER 2021

INCOME	Open Show		Working Test Day	
	2021 £	2020 £	2021 £	2020 £
Entries	185	9	670	
Total Income	<u>185</u>	<u>9</u>	<u>670</u>	<u>-</u>
EXPENSES				
Venue	-	57	20	
Licence (Kennel Club)	-	35	-	
Catalogues & Schedules etc	184	74	-	
Rosettes	228	-	63	
Judges Gift/Expenses	131	-	73	
Engraving etc	111	256	48	
Equipment - dummies etc	-	-	104	
Certificates etc	-	-	130	
Refreshments	-	91	23	
Toilet Hire	-	-	91	
Miscellaneous	-	-	9	
Total Expenses	<u>654</u>	<u>513</u>	<u>561</u>	<u>-</u>
(Loss)/Surplus	<u>(469)</u>	<u>(504)</u>	<u>109</u>	<u>-</u>

	2021	2020
Open	(469)	(504)
Working Test Day	109	-
Total	<u>(360)</u>	<u>(504)</u>

**THE SPANISH WATER DOG CLUB
FUND ACCOUNTS FOR THE YEAR
FOR THE YEAR TO 31st DECEMBER 2021**

	Note	2021 £	2020 £
ACCUMULATED FUND			
Opening Balance		4,263	5,669
Surplus/(deficit) for the year		2,005	(1,406)
Closing Balance		<u>6,268</u>	<u>4,263</u>

**THE SPANISH WATER DOG CLUB
BALANCE SHEET AS AT 31st DECEMBER 2021**

	Note	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Assets			26		40
Current Assets					
Debtors & Prepayments	3	60		-	
Cash at Bank		<u>7,235</u>		<u>4,223</u>	
Net Current Assets			7,295		4,223
Current Liabilities					
Creditors & Accruals	4	1,053			
Net Current Liabilities			<u>1,053</u>		-
NET ASSETS			<u>6,268</u>		<u>4,263</u>
FINANCED BY:					
Fund Accounts (see Page 3)					
Accumulated Fund			6,268		4,263
CAPITAL EMPLOYED			<u>6,268</u>		<u>4,263</u>

Notes

	2021	2020
	£	£
1		
<u>Miscellaneous Income</u>		
Website	-	173
Raffles	-	10
Breeders List	-	20
BG Services	-	69
	<u>-</u>	<u>272</u>
	<u>-</u>	<u>272</u>
2		
<u>Sundry Expenses</u>		
Postage & Stationery	123	111
BG Services	-	70
Storage boxes	29	-
	<u>152</u>	<u>181</u>
	<u>152</u>	<u>181</u>
3		
<u>Debtors & Prepayments</u>		
Championship Show 22 Licence	60	-
	<u>60</u>	<u>-</u>
	<u>60</u>	<u>-</u>
4		
<u>Creditors & Accruals</u>		
Memberships for 2022	179	-
BAD & MCE 2022 fees in advance	574	-
Honoraria	300	-
	<u>1,053</u>	<u>-</u>
	<u>1,053</u>	<u>-</u>

INDEPENDENT CERTIFICATION REPORT TO THE MEMBERS OF

THE SPANISH WATER DOG CLUB

FOR THE YEAR TO 31st DECEMBER 2021

I have examined the books and records of The Spanish Water Dog club for the year ended 31 December 2021, together with information and explanations received from the Club Committee and it's Officers.

In my opinion, and based of this information, I certify that the attached accounts for the year ended 31 December 2021 give an accurate, true and fair view of the state of the affairs of The Spanish Water Dog Club at that date and are in accordance therewith.



Lisa A West ACA
Independent Accountant

Dated 21.3.2022

Jeremy Bloom
Treasurer

Dated