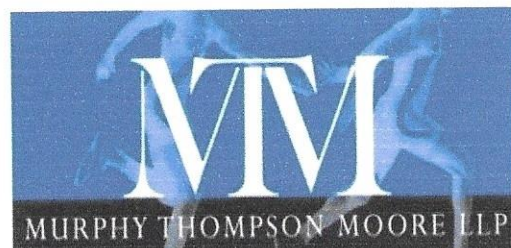


**SPANISH WATER DOG CLUB**

**ANNUAL ACCOUNTS**

**31st December 2020**



**3<sup>RD</sup> Floor  
82 KING STREET  
MANCHESTER  
M2 4WQ**

# SPANISH WATER DOG CLUB

## ANNUAL ACCOUNTS

31st December 2020

<b>CONTENTS</b>	<b>PAGE</b>
Club Information	1
Accountants Report	2
Approval of Financial Statements	3
Profit & Loss Account	4
Balance Sheet	5
Notes to the Accounts	6
Detailed Profit & Loss Account	7

## SPANISH WATER DOG CLUB

### CLUB INFORMATION

31st December 2020

#### OFFICERS

Chairperson

Pat Booth

#### AREA

Staffordshire

Acting Hon Secretary  
Acting Hon Treasurer

Mrs J Abrahams  
Jeremy Bloom

Essex  
Essex

#### COMMITTEE MEMBERS

Sue Nicholls-Ward  
Kate Wilden  
Lee Ladlow  
Jane Appleton  
Rachel Cooper  
Kate Hodgkinson-Rutherford  
Ainsley Proctor

Staffordshire  
Lincolnshire  
West Midlands  
Kent  
Northern Ireland  
Derbyshire  
Hampshire

#### ACCOUNTANTS

Murphy Thompson Moore LLP  
3rd Floor  
82 King Street  
Manchester  
M2 4WQ

**SPANISH WATER DOG CLUB**

**ACCOUNTANTS REPORT**

**31st December 2020**

**Accountant's report to the committee on the unaudited accounts of the Spanish Water Dog Club**

In accordance with the engagement letter dated 31 December 2020 we have compiled the financial information of Spanish Water Dog Club, which comprises the Profit & Loss account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

The financial information has been compiled on the accounting basis set out in note 1.  
The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressee of this report, for our work, or for this report.

You have approved the financial information for the year ended 31 December 2020 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



.....  
Murphy Thompson Moore LLP


**SPANISH WATER DOG CLUB**  
**APPROVAL OF FINANCIAL STATEMENTS**  
**31st December 2020**

In accordance with the engagement letter dated 31 December 2020, I approve the financial information which comprise the Profit & Loss Account, the Balance Sheet and the related notes

I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing Murphy Thompson Moore with all information and explanations necessary for its completion.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

Signed on behalf of the Club

  
.....  
Treasurer

# SPANISH WATER DOG CLUB

## PROFIT & LOSS ACCOUNT

31st December 2020

	2020	2019
	£	£
<b>TURNOVER</b>	4,641	4,597
Administrative expenses	6,047	5,606
Other operating income	0	0
<b>SURPLUS / (LOSS)</b>	<u>(1,406)</u>	<u>(1,009)</u>
Interest receivable	0	0
Interest payable	0	0
<b>SURPLUS / (LOSS) FOR THE FINANCIAL YEAR</b>	<u><u>(1,406)</u></u>	<u><u>(1,009)</u></u>

## SPANISH WATER DOG CLUB

## BALANCE SHEET

31st December 2020

	Note	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		40		53
<b>CURRENT ASSETS</b>					
Debtors	3	0		0	
Bank: Current Account		5,616		6,635	
Cash at Hand	4	0		0	
		<u>5,616</u>		<u>6,635</u>	
<b>CREDITORS: Amounts</b>					
falling due within one year		<u>0</u>		<u>0</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			<u>5,616</u>		<u>6,635</u>
<b>NET ASSETS</b>			<u>5,656</u>		<u>6,688</u>
<b>CAPITAL AND RESERVES</b>					
Capital account as at 1 January 2020			5,616		6,634
Surplus in Year			<u>(2,302)</u>		<u>(896)</u>
<b>CLUB FUNDS</b>			<u>3,314</u>		<u>5,738</u>

## SPANISH WATER DOG CLUB

### NOTES TO THE ACCOUNTS

31st December 2020

#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### Income

Income is funds received by the Club for the period for which these financial statements have been prepared.

##### Tangible Fixed Assets

All fixed assets are initially recorded at cost.

##### Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less residual value, of each asset over its estimated useful life as follows:

Furniture & Fittings                      25% straight line method

##### Taxation

The Club is not registered for tax and has no tax liabilities in this period

#### 2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Total
<b>Cost</b>	£	£
As at 1 January 2020	40	53
Additions	0	0
As at 31 December 2020	40	53
 <b>Depreciation</b>		
As at 1 January 2020	379	361
Charge for year	14	18
As at 31 December 2020	393	379
 <b>Net Book Value</b>		
As at 31 December 2019	53	71
As at 31 December 2020	40	53

#### 3 DEBTORS

	2020	2019
	£	£
Other Debtors	-	0
	0	0
	0	0



**SPANISH WATER DOG CLUB**  
**DETAILED PROFIT & LOSS ACCOUNT**

**31st December 2020**

	2020		2019	
	£	£	£	£
<b>TURNOVER</b>				
Membership Fees	1,903		1,914	
Website	173		-	
Raffles, donations	10		389	
Open Show 2020	9		438	
Donations	0		216	
Swim 4 Paws	1,913		682	
DNA Donations	165		8	
Year Book	380		20	
Breeders List	20		30	
BG Services	69			
	<hr/>		<hr/>	
		4,641		4,598
<b>General Expenses</b>				
AGM:	30		-	
AGM: Gift tokens - Retiring Members	-		62	
AGM: Room Hire	50		39	
Breed Show Licence	35		-	
Breed Show: Food	91		-	
Breed Show: Higham Press	-		208	
SWD Insurance	207		60	
Breed Show: Trophies & Rosettes	0		188	
Committee/club expenses: General	-		461	
Committee/club expenses: Honoraria	300		-	
Committee Ink	-		-	
Committee Secretary	-		-	
Committee Room Hire	0		24	
Kennel Club	165		357	
<u>Breed Seminar</u>	49		-	
Stationery	6		-	
Expenses (including print)	-		-	
Room Hire	-		150	
<u>Judges Seminar November 2019</u>	-		-	
Room Hire	-		79	
Expenses (including print)	0		42	
Printing Expense	861		0	
Swim 4 Paws	1,860		0	
KC Appeal Secretaries Expenses	0		0	
Merchandise	74		469	
Postage	105		25	
Judges Expenses - Flights, Hotelsetc	0		0	

**continued on the next page**

**SPANISH WATER DOG CLUB  
DETAILED PROFIT & LOSS ACCOUNT**

Page 8

**31st December 2020**

	2020	£	2019	£
	£		£	
<b>General Expenses continued</b>				
Printing NEWSPLASH	682		25	
Events: Venue/Room Hire/Land Hire	57		145	
Accounting	180		-	
Trai Our Dogs Advert	-		30	
Discover Dogs; Printing	-		784	
Website	454		180	
Trophies / Perpetuals / Awards	115		583	
Engraving	30		650	
Lanyards	17		29	
Schedules	74		203	
medals & cups	111		326	
BG Services	70		-	
Members Badges	300		372	
		<b>5,922</b>		<b>5,488</b>
<b>Financial Costs</b>				
Bank charges	125		119	
Interest Receivable	-		-	
Interest Payable	-		-	
	<u>          </u>	<b>6,047</b>	<u>          </u>	<b>5,607</b>
		<b><u>(1,407)</u></b>		<b><u>(1,009)</u></b>