

SUMMARY OF FINANCIAL ACTIVITIES FOR THE YEAR TO 30 SEPTEMBER 2019

	<u>2019</u>	<u>2018</u>
	£	£
<u>INCOME</u>		
Subscription Income	21,676	21,700
Registration Income	22,095	19,076
Gift Aid	2,762	3,987
Other Operating Income	53	120
Society Activities(AGM, Regional, Merchandise)	20,264	13,170
From Investments	5,109	5,625
Total Income	<u>71,959</u>	<u>63,678</u>
<u>SPENDING</u>		
Grassroots Fees	22,876	18,849
Other Admin Costs	3,966	3,621
Breed Promotion	5,062	6,523
Journal Costs	8,471	9,191
Society Activities(AGM, Regional, Merchandise)	18,388	11,505
Other including Council meetings	5,355	4,323
Total Expenditure	<u>64,118</u>	<u>54,012</u>
<u>NET INCOMING RESOURCES FOR THE YEAR</u>	7,841	9,666
Gains (Losses) on revaluation of Investments	825	803
<u>Net Movement in Funds for the Year</u>	8,666	10,469
Fund balances brought forward	247,307	245,358
<u>TOTAL FUND BALANCES CARRIED FORWARD</u>	<u>255,973</u>	<u>255,827</u>

SUMMARY BALANCE SHEET

	<u>2019</u>	<u>2018</u>
	£	£
Tangible Assets	232	60
Investments	83,894	121,069
Cash on Deposit	175,178	134,553
Debtors and stock	8,870	3,140
	<u>268,174</u>	<u>258,822</u>
Less: Creditors	3,681	2,995
NET ASSETS	<u>264,493</u>	<u>255,827</u>
<u>RESERVES</u>		
General Fund	255,973	247,307
Designated Funds	8,520	8,520
TOTAL FUNDS	<u>264,493</u>	<u>255,827</u>