

**SUMMARY OF FINANCIAL ACTIVITIES FOR THE YEAR  
TO 30 SEPTEMBER 2022**

	<u>2022</u>	<u>2021</u>
	£	£
<b><u>INCOME</u></b>		
Subscription Income	22,165	21,734
Registration Income	24,662	25,552
Gift Aid	2,056	2,194
Other Operating Income	208	0
Society Activities(AGM, Regional, Merchandise)	17,976	3,587
From Investments	8,072	6,616
<b>Total Income</b>	<b>75,139</b>	<b>59,683</b>
<b><u>SPENDING</u></b>		
Grassroots Fees	20,936	20,650
Other Admin Costs	11,127	7,699
Breed Promotion	7,388	2,684
Journal Costs	10,671	9,992
Society Activities(AGM, Regional, Merchandise)	21,216	3,628
Other including Council meetings	245	84
<b>Total Expenditure</b>	<b>71,583</b>	<b>44,737</b>
<b><u>NET INCOMING RESOURCES FOR THE YEAR</u></b>	<b>3,556</b>	<b>14,946</b>
Gains (Losses) on revaluation of Investments	-16,917	29,356
<b><u>Net Movement in Funds for the Year</u></b>	<b>-13,361</b>	<b>44,302</b>
Fund balances brought forward	304,574	260,272
<b><u>TOTAL FUND BALANCES CARRIED FORWARD</u></b>	<b>291,213</b>	<b>304,574</b>

**SUMMARY BALANCE SHEET**

	<u>2022</u>	<u>2021</u>
	£	£
Tangible Assets	0	0
Investments	184,171	201,088
Cash on Deposit	115,377	107,276
Debtors and stock	4,635	8,938
	304,183	317,302
Less: Creditors	4,472	4,230
<b>NET ASSETS</b>	<b>299,711</b>	<b>313,072</b>
<b><u>RESERVES</u></b>		
General Fund	291,213	304,574
Designated Funds	8,498	8,498
<b>TOTAL FUNDS</b>	<b>299,711</b>	<b>313,072</b>