

Treasurer's Report

Year ending 31st December 2019

As you can see from the accounts, the Section is financially sound due to Lorna Gibbs' kind donation. However we did make a loss on the Agility Show, as well as both of the Training Days. This is not a problem, we are able to sustain losses for a few years yet. But we do need some ideas as to what we can do for the Section as we have also had a significant loss of members over the last few years.

For a number of years the Agility Show would have made a loss but for the kind donations received just for the show.

Regarding the Training Days - it is usually the same people that come. They are always difficult to put on as everyone would just like them to be held in their area. The reason we stopped putting Training Days on was that the time we put one on in the north only the Committee went. The last time we tried to put an Agility Training Day we only had one person. Also when we tried to put on a Mary Ray 'Heelwork to Music and have fun with your dog' evening we only had two interested. So please let us know what you want us to do for you and the Section.

Balance Sheet as at 31st December 2019

<u>2018</u>		<u>2019</u>
£		£
	<u>Current Assets</u>	
14513	Cash at Bank – Current Account	18378
<u>2665</u>	– Special Deposit Account	<u>2667</u>
<u>17178</u>		<u>21045</u>
	<u>Representing Accumulated Fund</u>	
17995	Balance at 1st January	17177
<u>- 817</u>	Surplus/Deficit for year as per Income/Exp. Account	<u>3868</u>
<u>17178</u>		<u>21045</u>

**Income & Expenditure Account,
Year ended 31st December 2019**

<u>2018</u>	<u>Income</u>	<u>2019</u>
£		£
914	Agility Show – Income	543
<u>- 867</u>	– Less Expenditure	<u>- 1011</u>
47		- 468
0	Training Days – Income	520
<u>0</u>	– Less Expenditure	<u>- 761</u>
0		- 241
637	‘Sheltie at Work’ magazine – Income	577
<u>- 532</u>	– Less Expenditure	<u>- 558</u>
105		19
216	Donations	5625
1	Bank Special Deposit Interest	2
<u>123</u>	Raffles	<u>17</u>
<u>492</u>	Total	<u>4954</u>
	 <u>Expenditure</u>	
56	Donations & Presentations	258
695	Purchase of Equipment	0
109	Postage, Stationery & Telephone	278
199	Ch Show Expenses	0
154	Hire of Hall & AGM Expenses	72
0	Website	380
46	Sundries	48
50	Auditor's Payment	50
<u>- 817</u>	Surplus/Deficit for Year	<u>3868</u>
<u>492</u>	Total	<u>4954</u>

Note: Totals may not sum due to rounding.