

THE IRISH WOLFHOUND HEALTH GROUP

Income & Expenditure for the year ended 31st December 2020

<u>Administration Account</u>	Note	2020	2020	2019	2019
		£	£	£	£
Income			60		60
Total income			60		60
Web hosting		(102)		0	
Lottery licence		(20)		(20)	
IT equipment		(75)		0	
Banners		0		(44)	
Auditor gift		0		(12)	
Total expenditure			(197)		(76)
Surplus/(deficit) for the year	1		(137)		(16)

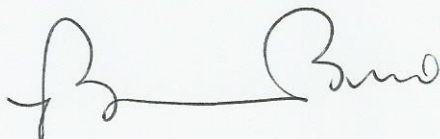
<u>Heart Testing Account</u>	Note	2020	2020	2019	2019
		£	£	£	£
Receipts			5,250		14,248
Donations			300		100
Transfer from Project Development Fund to cover cost of subsidised super veteran heart testing	2		325		0
Total income			5,875		14,348
Heart testing costs		(6,893)		(13,617)	
Heart testing scanner insurance		(305)		(585)	
Heart testing scanner service		0		0	
Total expenditure			(7,198)		(14,202)
Surplus/(deficit) for the year	2		(1,323)		146

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Balance Sheet as at 31st December 2020

	Note	2020 £	2019 £
<u>Current assets</u>			
Lloyds Bank current account		4,793	2,882
Barclays Bank current account		37,105	36,014
PayPal account		1,895	1,710
Heart Testing income receivable		955	2,435
		<u>44,747</u>	<u>43,042</u>
<u>Less: Current liabilities</u>			
Accruals		0	(551)
		<u>44,747</u>	<u>42,491</u>
 <u>Represented by</u>			
Administration Account	1	500	500
Project Development Fund	2	16,671	13,847
Osteosarcoma Fund	3	10,576	10,576
Pneumonia Fund	4	2,000	2,568
Heart Testing Scanner Fund	5	15,000	15,000
		<u>44,747</u>	<u>42,491</u>
 <u>Balance sheet reconciliation</u>			
Balance sheet as at 1st January		42,491	38,508
Surplus/(deficit) for the year		2,256	3,982
Balance sheet as at 31st December		<u>44,747</u>	<u>42,491</u>

I can report that I have audited the accounts for the period ended 31st December 2020 and have found them to be in accordance with the books and records kept by the Irish Wolfhound Health Group. On the basis of the information obtained I can confirm that the accounts reflect a true position of the Irish Wolfhound Health Group for the period ended 31st December 2020.



Bernard Brace FCCA

Date

30th NOVEMBER 2021.

52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

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Source & Application of Funds Statement for the year ended 31st December 2020

	Note	2020 £	2020 £	2019 £	2019 £
Sources of Funds:					
Administration Account receipts			60		60
Heart testing receipts			5,875		14,348
Project Development Fund receipts	2		5,617		5,336
Total Sources of Funds			<u>11,552</u>		<u>19,744</u>
Applications of Funds:					
Administration costs		(197)		(76)	
Heart testing costs		(7,198)		(14,202)	
Project Development Fund disbursements	2	(325)		(1,252)	
Osteosarcoma Fund disbursements	3	0		0	
Pneumonia Fund disbursements	4	(1,575)		(233)	
Heart Testing Scanner Fund disbursements	5	0		0	
Total Applications of Funds			<u>(9,295)</u>		<u>(15,762)</u>
Surplus/(deficit) for the year			<u><u>2,256</u></u>		<u><u>3,982</u></u>

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Notes for the year ended 31st December 2020

<u>Note 1</u>	<u>Administration Account</u>	<u>Note</u>	<u>2020</u>	<u>2019</u>
			£	£
	Balance at 1st January		500	500
	Surplus/(deficit) for the year		(137)	(16)
	Transfer from Project Development Fund		137	16
	Balance at 31st December		500	500

The Administration Account, originally funded by contributions from the various breed bodies, is used to cover day to day administration costs.

<u>Note 2</u>	<u>Project Development Fund</u>	<u>Note</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
			£	£	£	£
	Balance at 1st January			13,847		9,632
	Seminar receipts		0		1,100	
	Raffle receipts		0		940	
	Donations		2,034		800	
	Easy Fund Raising receipts		672		744	
	Loose change tin receipts		0		565	
	Irish Wolfhound Community donations		2,910		1,187	
	Surplus/(deficit) on heart testing sessions		(1,323)		146	
	Total income		4,293		5,482	
	Seminar costs		0		(1,252)	
	Raffle costs		0		0	
	Subsidy for super veteran heart testing		(325)		0	
	Transfer to Administration Fund		(137)		(16)	
	Transfer to Osteosarcoma Fund	3	0		0	
	Transfer to Pneumonia Fund	4	(1,007)		0	
	Transfer to Heart Testing Scanner Fund	5	0		0	
	Total expenditure		(1,469)		(1,268)	
	Surplus/(deficit) for the year			2,824		4,215
	Balance at 31st December			16,671		13,847

The Project Development Fund provides funds for research into health concerns, funding of specialist equipment and teaching seminars. £1,000 within the Project Development Fund balance is ring fenced as a contingency fund and a further £1,000 is ring fenced to support 2021 super veteran heart testing, leaving an available balance of £14,671.

<u>Note 3</u>	<u>Osteosarcoma Fund</u>	<u>Note</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
			£	£	£	£
	Balance at 1st January			10,576		10,576
	Transfers from Project Development Fund	2	0		0	
	Osteosarcoma research costs		0		0	
	Balance at 31st December			10,576		10,576

The Osteosarcoma Fund is restricted for research into the causes and prevention of bone cancer in the breed.

<u>Note 4</u>	<u>Pneumonia Fund</u>	<u>Note</u>	<u>2020</u>	<u>2019</u>
			£	£
	Balance at 1st January		2,568	2,800
	Transfer from Project Development Fund	2	1,007	0
	Pneumonia research costs		(1,575)	(233)
	Balance at 31st December		2,000	2,568

The Pneumonia Fund is ring fenced for the study by Dr Angela Bodey.

<u>Note 5</u>	<u>Heart Testing Scanner Fund</u>	<u>Note</u>	<u>2020</u>	<u>2019</u>
			£	£
	Balance at 1st January		15,000	15,000
	Transfer from Project Development Fund	2	0	0
	Heart Testing Scanner costs		0	0
	Balance at 31st December		15,000	15,000

The Heart Testing Scanner Fund is ring fenced for repairs and renewals to the mobile heart testing scanner used in the regional heart testing programme.