

THE POINTER CLUB
ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2022

THE POINTER CLUB
ACCOUNTANTS' REPORT

We have prepared the attached Balance Sheet and Income and Expenditure Account from the books, vouchers and information presented to us and hereby certify that they are in accordance therewith.

11 Lime Tree Mews
2 Lime Walk
Headington
Oxford OX3 7DZ

WaltonPaige
Accountants

8th March 2023

THE POINTER CLUB

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

		2022		2021	
		£		£	
SHOWS AND TRIALS					
Championship Show:	Entry fees and other income	2,984		2,962	
	Related expenditure	<u>(1,332)</u>		<u>(870)</u>	
			1,652		2,092
June Open Show:	Entry fees and other income	663		1,168	
	Related expenditure	<u>(539)</u>		<u>(500)</u>	
			124		668
October Open Show:	Entry fees and other income	762		751	
	Related expenditure	<u>(510)</u>		<u>(555)</u>	
			252		196
Stanhope Field Trial:	Entry fees and other income	541		-	
	Related expenditure	<u>(434)</u>		<u>-</u>	
			107		-
Reeth Field Trial:	Entry fees and other income	1,270		1,460	
	Related expenditure	<u>(968)</u>		<u>(1,081)</u>	
			302		379
Sandringham Field Trial:	Entry fees and other income	955		2,535	
	Related expenditure	<u>(904)</u>		<u>(1,743)</u>	
			51		792
Joint Training Day:	Income	274		-	
	Related expenditure	<u>-</u>		<u>-</u>	
			274		-
SGWC Seminar	Income	350		-	
	Related expenditure	<u>(190)</u>		<u>-</u>	
			160		-
Balmoral event:	Income	-		8,009	
	Related expenditure	<u>-</u>		<u>(11,029)</u>	
			-		(3,020)
Breed Appreciation Day	Income	901		-	
	Related expenditure	<u>(456)</u>		<u>-</u>	
			445		-
Total Shows and Trials			<u>3,367</u>		<u>1,107</u>

THE POINTER CLUB

**INCOME AND EXPENDITURE ACCOUNT (CONT'D)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	2022	2021
	£	£
SHOW AND TRIAL INCOME	3,367	1,107
OTHER INCOME		
Subscriptions	4,898	4,847
Year book	-	-
Equipment hire	200	-
Bank and Building Society interest	158	77
Donations	78	226
Gain on sale of equipment	3	-
Stock sales	1,949	2,421
	<hr/>	<hr/>
	10,653	8,678
EXPENDITURE		
Kennel Club maintenance of title	45	45
Committee meeting expenses	97	98
AGM expenses	185	-
Stock purchases	1,617	1,714
Insurance	222	202
Printing, postage and stationery	918	1,673
Carried forward	<hr/>	<hr/>
	3,084 10,653	3,732 8,678

THE POINTER CLUB

**INCOME AND EXPENDITURE ACCOUNT (CONT'D)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	2022	2021
	£	£
Brought forward	3,084 10,653	3,732 8,678
Telephone	300	300
Travel	-	47
Accountancy	1,032	1,042
Ballot Fees	174	-
Year book	-	-
Donations	500	50
Repairs	572	-
Sundry	331	170
Executive expenses	1,950	1,950
Website	196	417
Depreciation	<u>195</u>	<u>144</u>
	(8,334)	(7,852)
NET SURPLUS FOR THE YEAR	£ <u><u>2,319</u></u>	£ <u><u>826</u></u>

THE POINTER CLUB

BALANCE SHEET AS AT 31ST DECEMBER 2022

	2022	2021
	£	£
CAPITAL ACCOUNTS		
General Fund		
Balance brought forward	38,062	37,236
Surplus for the year	<u>2,319</u>	<u>826</u>
	40,381	38,062
Lois and Yola Health and Welfare Fund		
Balance brought forward	2,490	2,490
Payments and grants issued	-	-
Donations received during the year	<u>-</u>	<u>-</u>
	2,490	2,490
	<u>42,871</u>	<u>40,552</u>
Represented by:		
FIXED ASSETS		
Tangible fixed assets	<u>779</u>	<u>573</u>
CURRENT ASSETS		
Stock	1,043	1,569
Prepayments	720	388
Skipton Building Society account	22,240	22,093
National Westminster Bank current account	16,032	17,328
National Westminster Bank business reserve account	5,502	1,000
	<u>45,537</u>	<u>42,378</u>
TOTAL ASSETS	46,316	42,951
LESS CURRENT LIABILITIES		
Creditors and accruals	3,445	2,399
	<u>42,871</u>	<u>40,552</u>