



FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2022

THE AGILITY CLUB

Statement of the Committee's Responsibilities

The Committee is required under its constitution to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the Club and of the surplus or deficit of the club for that period. In preparing those financial accounts the committee is required to:-

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;

Prepare the financial accounts on the going concern unless it is inappropriate to presume that the club will continue to operate;

The committee is responsible for keeping proper records which disclose with reasonable accuracy the financial position of the club at any time and ensure that the financial accounts comply with the constitution. It is also responsible for safeguarding the assets of the club and to take reasonable steps on the prevention and detection of fraud and other irregularities.

Treasurer on behalf of the Committee
Date

ACCOUNTANT'S STATEMENT TO THE MEMBERS OF THE AGILITY CLUB

We have examined the records maintained by the association, supported by vouchers produced by them and certify that the accounts are correct and in accordance therewith.

Botting & Co
Chartered Certified Accountants
41b Beach Road
Littlehampton
West Sussex
BN17 5JA

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Date

THE AGILITY CLUB

RECEIPTS AND PAYMENTS ACCOUNT

Treasurers Report 1st November 2021 to 31st October 2022

RECEIPTS		Current Year	For Comparison
		2021/22	2020/21
Membership Subscriptions	Number		
Renewals		29,446	29,418
Paypal receipts		<u>7,224</u>	700
Advertising			
Trade Adverts		1,845	3,561
Misc		<u>106</u>	76
Interest		8	0
Events (net surplus / (loss))			
Summer Agility Show		3,953	14,558
Instructor's Workshop		<u>515</u>	3,650
TOTAL RECEIPTS		43,096	51,963
PAYMENTS			
The Voice			
Editor - Fee		10,050	5,200
Typesetting Costs		7,550	7,200
Photography		1,052	0
Printing Costs	10,774		3,691
Expenses - Postage	12,393		5,342
Expenses - Other costs	<u>0</u>	23,167	0
Marketing		<u>302</u>	312
Committee Administration			
Admin Expenses		84	321
Committee Travel Costs		<u>0</u>	42
Communications/Sponsorship			
Web Site Costs		3,120	240
Web Design Costs		0	2,400
Advertising		0	0
Class Sponsorship		<u>1,005</u>	0
General Administration			
AGM Costs		4,137	630
Honorarium		240	0
KC Registration Fee		45	45
Member Refunds		40	259
Audit Fee		864	840
Insurance		508	507
Stationery		0	148
Winning Out Certificates		650	0
Storage		1,251	1,386
Paypal fees/Bank charges		936	996
Gifts/Flowers/Donations		<u>150</u>	<u>50</u>
TOTAL PAYMENTS		55,150	29,609
NET SURPLUS / (LOSS)		(12,054)	22,354

THE AGILITY CLUB

BALANCE SHEET

Treasurers Report as at 31st October

	2022	2021
CURRENT ASSETS		
Cash in hand	0	0
General Account	867	1,894
Events Account	299	22,241
Savings Account	12,000	1,762
Paypal Account	0	163
Accruals for Auditor fees (20)	0	(840)
TOTAL	13,166	25,220
CAPITAL ACCOUNT		
Balance brought forward	25,220	2,866
Surplus / (Deficit) for year	(12,054)	22,354
Balance carried forward	13,166	25,220

Approved at the Annual General Meeting held on

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Chairman

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Treasurer

THE AGILITY CLUB**ANALYSIS OF THE SUMMER AGILITY CHAMPIONSHIP SHOW**

	2022	2021
RECEIPTS		
Entry fees (inc postage)	61301	47,184
Trade Stands	4065	1,400
Misc	399	
TOTAL RECEIPTS	65764	48,584
PAYMENTS		
Licences	0	80
Venue Hire	17900	7,502
Marquees, score tents, tables & chairs	1936	1,392
Buggy Hire	1123	1,014
Public Address/Radios	0	210
Caravan Waste / Loo waste	6427	1,420
Electric Cabling	4357	858
Fire Equipment/First Aid Cover	758	696
Agility Equipment	5724	3,737
Timing Equipment	1008	880
Trophies	3520	3,268
Rosettes	2041	1,340
Ring Refreshments	2694	1,299
Breakfasts/Lunches	3505	3,304
Helpers Costs	587	601
Judges Presents	1431	1,393
Judges Expenses	2087	1,027
Administration Costs	1180	743
Misc	703	0
T Shirts	4833	3,263
TOTAL PAYMENTS	61812	34,026
NET SURPLUS / (LOSS)	3953	14,558

THE AGILITY CLUB

INSTRUCTORS WORKSHOP

RECEIPTS	2022	2021
Seminar Fees	6,450	3,650
	0	0
TOTAL RECEIPTS	6,450	3,650
PAYMENTS		
Venue Hire 2021	1,373	0
Venue Hire 2022	1,800	
Equipment Hire 2021	450	0
Tutors/ Helpers Expenses 2021	1,703	0
Tutors/ Helpers Expenses 2022	459	0
Badges / Certificates	51	0
Refund	100	0
	0	0
TOTAL PAYMENTS	5,935	0
NET SURPLUS / (LOSS)	515	3,650