

THE IRISH WOLFHOUND HEALTH GROUP

Income & Expenditure for the year ended 31st December 2018

<u>Administration Account</u>	Note	2018 £	2018 £	2017 £	2017 £
Income			60		80
Total income			60		80
Web hosting		(71)		(42)	
Lottery licence		(20)		(20)	
Meetings		(120)		0	
Total expenditure			(211)		(62)
Surplus/(deficit) for the year	1		(151)		18

<u>Heart Testing Account</u>	Note	2018 £	2018 £	2017 £	2017 £
Receipts			13,005		12,015
Donations			77		20
Transfer from Project Development Fund to cover cost of subsidised super veteran heart testing	2		1,000		0
Total income			14,082		12,035
Heart testing costs		(12,734)		(10,876)	
Heart testing scanner insurance		(560)		(560)	
Heart testing scanner service		(490)		0	
Total expenditure			(13,784)		(11,436)
Surplus/(deficit) for the year	2		298		599

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Source & Application of Funds Statement for the year ended 31st December 2018

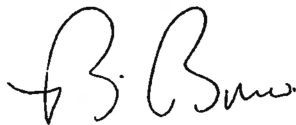
	Note	2018 £	2018 £	2017 £	2017 £
Sources of Funds:					
Administration Account receipts			60		80
Heart testing receipts			14,082		12,035
Project Development Fund receipts	2		6,699		7,824
Total Sources of Funds			20,841		19,939
Applications of Funds:					
Administration costs		(211)		(62)	
Heart testing costs		(13,784)		(11,436)	
Project Development Fund disbursements	2	(1,000)		(633)	
Osteosarcoma Fund disbursements	3	0		0	
Pneumonia Fund disbursements	4	0		0	
Heart Testing Scanner Fund disbursements	5	0		0	
Total Applications of Funds			(14,995)		(12,131)
Surplus/(deficit) for the year			5,846		7,808

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Balance Sheet as at 31st December 2018

	Note	2018 £	2017 £
<u>Current assets</u>			
Lloyds Bank current account		1,415	1,438
Barclays Bank current account		37,261	31,474
PayPal account		812	0
Heart Testing income receivable		1,535	1,040
		<u>41,024</u>	<u>33,952</u>
<u>Less: Current liabilities</u>			
Accruals		(2,515)	(1,291)
		<u>38,508</u>	<u>32,662</u>
<u>Represented by</u>			
Administration Account	1	500	616
Project Development Fund	2	9,632	8,670
Osteosarcoma Fund	3	10,576	10,576
Pneumonia Fund	4	2,800	2,800
Heart Testing Scanner Fund	5	15,000	10,000
		<u>38,508</u>	<u>32,662</u>
<u>Balance sheet reconciliation</u>			
Balance sheet as at 1st January		32,662	24,854
Surplus/(deficit) for the year		5,846	7,808
Balance sheet as at 31st December		<u>38,508</u>	<u>32,662</u>

I can report that I have audited the accounts for the period ended 31st December 2018 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 2018.



Bernard Brace FCCA

Date

1/7/2019.

52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

THE IRISH WOLFHOUND HEALTH GROUP

Notes for the year ended 31st December 2018

Note 1	Administration Account	Note	2018	2017
			£	£
	Balance at 1st January		616	598
	Surplus/(deficit) for the year		(151)	18
	Transfer from Project Development Fund		35	0
	Balance at 31st December		500	616

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

Note 2	Project Development Fund	Note	2018	2018	2017	2017
			£	£	£	£
	Balance at 1st January			8,670		6,880
	Seminar receipts		0		910	
	Raffle receipts		0		2,000	
	Donations		1,846		815	
	Easy Fund Raising receipts		956		1,959	
	Loose change tin receipts		574		1,135	
	Irish Wolfhound Community donations		3,323		1,006	
	Surplus/(deficit) on heart testing sessions		298		599	
	Total Income		6,997		8,423	
	Seminar costs		0		(594)	
	Raffle costs		0		(39)	
	Subsidy for super veteran heart testing		(1,000)		0	
	Transfer to Administration Fund		(35)		0	
	Transfer to Osteosarcoma Fund	3	0		0	
	Transfer to Pneumonia Fund	4	0		0	
	Transfer to Heart Testing Scanner Fund	5	(5,000)		(6,000)	
	Total expenditure		(6,035)		(6,633)	
	Surplus/(deficit) for the year			962		1,790
	Balance at 31st December			9,632		8,670

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 2019 super veteran heart testing, leaving an available balance of £7,632.

Note 3	Osteosarcoma Fund	Note	2018	2018	2017	2017
			£	£	£	£
	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.

Note 4	Pneumonia Fund	Note	2018	2017
			£	£
	Balance at 1st January		2,800	2,800
	Transfer from Project Development Fund	2	0	0
	Pneumonia research costs		0	0
	Balance at 31st December		2,800	2,800

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

Note 5	Heart Testing Scanner Fund	Note	2018	2017
			£	£
	Balance at 1st January		10,000	4,000
	Transfer from Project Development Fund	2	5,000	6,000
	Heart Testing Scanner costs		0	0
	Balance at 31st December		15,000	10,000

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.