

THE IRISH WOLFHOUND HEALTH GROUP

Balance Sheet as at 31st December 2019

	Note	2019 £	2018 £
<u>Current assets</u>			
Lloyds Bank current account		2,882	1,415
Barclays Bank current account		36,014	37,261
PayPal account		1,710	812
Heart Testing income receivable		2,435	1,535
		<u>43,042</u>	<u>41,024</u>
<u>Less: Current liabilities</u>			
Accruals		(551)	(2,515)
		<u>42,491</u>	<u>38,508</u>

Represented by

Administration Account	1	500	500
Project Development Fund	2	13,847	9,632
Osteosarcoma Fund	3	10,576	10,576
Pneumonia Fund	4	2,568	2,800
Heart Testing Scanner Fund	5	15,000	15,000
		<u>42,491</u>	<u>38,508</u>

Balance sheet reconciliation

Balance sheet as at 1st January	38,508	32,662
Surplus/(deficit) for the year	3,982	5,846
Balance sheet as at 31st December	<u>42,491</u>	<u>38,508</u>

I can report that I have audited the accounts for the period ended 31st December 2019 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 2019.



Bernard Brace FCCA

Date

19th November 2020

52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

THE IRISH WOLFHOUND HEALTH GROUP

Source & Application of Funds Statement for the year ended 31st December 2019

	Note	2019 £	2019 £	2018 £	2018 £
Sources of Funds:					
Administration Account receipts			60		60
Heart testing receipts			14,348		14,082
Project Development Fund receipts	2		5,336		6,699
Total Sources of Funds			19,744		20,841
Applications of Funds:					
Administration costs		(76)		(211)	
Heart testing costs		(14,202)		(13,784)	
Project Development Fund disbursements	2	(1,252)		(1,000)	
Osteosarcoma Fund disbursements	3	0		0	
Pneumonia Fund disbursements	4	(233)		0	
Heart Testing Scanner Fund disbursements	5	0		0	
Total Applications of Funds			(15,762)		(14,995)
Surplus/(deficit) for the year			<u>3,982</u>		<u>5,846</u>

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Notes for the year ended 31st December 2019

<u>Note 1</u>	<u>Administration Account</u>	<u>Note</u>	<u>2019</u> £	<u>2018</u> £
	Balance at 1st January		500	616
	Surplus/(deficit) for the year		(16)	(151)
	Transfer from Project Development Fund		16	35
	Balance at 31st December		<u>500</u>	<u>500</u>

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>2019</u> £	<u>2019</u> £	<u>2018</u> £	<u>2018</u> £
	Balance at 1st January			9,632		8,670
	Seminar receipts		1,100		0	
	Raffle receipts		940		0	
	Donations		800		1,846	
	Easy Fund Raising receipts		744		956	
	Loose change tin receipts		565		574	
	Irish Wolfhound Community donations		1,187		3,323	
	Surplus/(deficit) on heart testing sessions		146		298	
	Total income		<u>5,482</u>		<u>6,997</u>	
	Seminar costs		(1,252)		0	
	Raffle costs		0		0	
	Subsidy for super veteran heart testing		0		(1,000)	
	Transfer to Administration Fund		(16)		(35)	
	Transfer to Osteosarcoma Fund	3	0		0	
	Transfer to Pneumonia Fund	4	0		0	
	Transfer to Heart Testing Scanner Fund	5	0		(5,000)	
	Total expenditure		<u>(1,268)</u>		<u>(6,035)</u>	
	Surplus/(deficit) for the year			4,215		962
	Balance at 31st December			<u>13,847</u>		<u>9,632</u>

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 2020 super veteran heart testing, leaving an available balance of £11,847.

<u>Note 3</u>	<u>Osteosarcoma Fund</u>	<u>Note</u>	<u>2019</u> £	<u>2019</u> £	<u>2018</u> £	<u>2018</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			<u>10,576</u>		<u>10,576</u>

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>2019</u> £	<u>2018</u> £
	Balance at 1st January		2,800	2,800
	Transfer from Project Development Fund	2	0	0
	Pneumonia research costs		(233)	0
	Balance at 31st December		<u>2,568</u>	<u>2,800</u>

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>2019</u> £	<u>2018</u> £
	Balance at 1st January		15,000	10,000
	Transfer from Project Development Fund	2	0	5,000
	Heart Testing Scanner costs		0	0
	Balance at 31st December		<u>15,000</u>	<u>15,000</u>

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.