

THE IRISH WOLFHOUND HEALTH GROUP

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
<u>Current assets</u>			
Lloyds Bank current account		7,742	4,793
Barclays Bank current account		33,963	37,105
PayPal account		1,685	1,895
Heart Testing income receivable		0	955
		<u>43,390</u>	<u>44,747</u>

Less: Current liabilities

Accruals		(20)	0
		<u>43,370</u>	<u>44,747</u>

Represented by

Administration Account	1	480	500
Project Development Fund	2	15,314	16,671
Osteosarcoma Fund	3	10,576	10,576
Pneumonia Fund	4	2,000	2,000
Heart Testing Scanner Fund	5	15,000	15,000
		<u>43,370</u>	<u>44,747</u>

Balance sheet reconciliation

Balance sheet as at 1st January	44,747	42,491
Surplus/(deficit) for the year	(1,377)	2,256
Balance sheet as at 31st December	<u>43,370</u>	<u>44,747</u>

I can report that I have audited the accounts for the period ended 31st December 2021 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 2021.



Bernard Brace FCCA

Date

30/11/2022

52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

THE IRISH WOLFHOUND HEALTH GROUP

Source & Application of Funds Statement for the year ended 31st December 2021

	Note	2021 £	2021 £	2020 £	2020 £
Sources of Funds:					
Administration Account receipts			60		60
Heart testing receipts			20,010		5,875
Project Development Fund receipts	2		3,927		5,617
Total Sources of Funds			<u>23,997</u>		<u>11,552</u>
Applications of Funds:					
Administration costs		(196)		(197)	
Heart testing costs		(21,228)		(7,198)	
Project Development Fund disbursements	2	(2,826)		(325)	
Osteosarcoma Fund disbursements	3	0		0	
Pneumonia Fund disbursements	4	(1,125)		(1,575)	
Heart Testing Scanner Fund disbursements	5	0		0	
Total Applications of Funds			<u>(25,374)</u>		<u>(9,295)</u>
Surplus/(deficit) for the year			<u><u>(1,377)</u></u>		<u><u>2,256</u></u>

THE IRISH WOLFHOUND HEALTH GROUP

Notes for the year ended 31st December 2021

<u>Note 1</u>	<u>Administration Account</u>	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
	Balance at 1st January		500	500
	Surplus/(deficit) for the year		(136)	(137)
	Transfer from Project Development Fund		116	137
	Balance at 31st December		<u>480</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>2021</u> £	<u>2021</u> £	<u>2020</u> £	<u>2020</u> £
	Balance at 1st January			16,671		13,847
	Donations		380		2,034	
	Easy Fund Raising receipts		578		672	
	Loose change tin receipts		20		0	
	Irish Wolfhound Community donations		2,949		2,910	
	Surplus/(deficit) on heart testing sessions		(1,218)		(1,323)	
	Total income		<u>2,710</u>		<u>4,293</u>	
	Donations		(210)		0	
	Betterbred tests		(966)		0	
	Subsidy for super veteran heart testing		(1,650)		(325)	
	Transfer to Administration Fund		(116)		(137)	
	Transfer to Osteosarcoma Fund	3	0		0	
	Transfer to Pneumonia Fund	4	(1,125)		(1,007)	
	Transfer to Heart Testing Scanner Fund	5	0		0	
	Total expenditure		<u>(4,067)</u>		<u>(1,469)</u>	
	Surplus/(deficit) for the year			<u>(1,357)</u>		<u>2,824</u>
	Balance at 31st December			<u>15,314</u>		<u>16,671</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 £1,500 is ring fenced to support 2022 super veteran heart testing, leaving an available balance of £12,814.

<u>Note 3</u>	<u>Osteosarcoma Fund</u>	<u>Note</u>	<u>2021</u> £	<u>2021</u> £	<u>2020</u> £	<u>2020</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>2021</u> £	<u>2020</u> £
	Balance at 1st January		2,000	2,568
	Transfer from Project Development Fund	2	1,125	1,007
	Pneumonia research costs		(1,125)	(1,575)
	Balance at 31st December		<u>2,000</u>	<u>2,000</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>2021</u> £	<u>2020</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		<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.