

THE IRISH WOLFHOUND HEALTH GROUP

Income & Expenditure for the year ended 31st December 2016

<u>Administration Account</u>	Note	2016 £	2016 £	2015 £	2015 £
Irish Wolfhound Club of Scotland contribution			0		250
Refund of payment made to RAC by bank in error			0		106
Total income			<u>0</u>		<u>356</u>
Meeting costs		0		(198)	
Web hosting		(42)		(54)	
Lottery licence		(20)		0	
Auditors gift		0		(10)	
Promotional posters		0		(40)	
Total expenditure			<u>(62)</u>		<u>(302)</u>
Surplus/(deficit) for the year	1		<u><u>(62)</u></u>		<u><u>54</u></u>

<u>Heart Testing Account</u>	Note	2016 £	2016 £	2015 £	2015 £
Receipts			11,432		11,953
Donation			142		40
Transfer from Project Development Fund to cover cost of subsidised super veteran heart testing	2		1,000		900
Total income			<u>12,574</u>		<u>12,893</u>
Heart testing costs		(11,635)		(11,673)	
Scanner insurance		(550)		(547)	
Total expenditure			<u>(12,185)</u>		<u>(12,220)</u>
Surplus/(deficit) for the year	2		<u><u>389</u></u>		<u><u>673</u></u>

THE IRISH WOLFHOUND HEALTH GROUP

Balance Sheet as at 31st December 2016

	Note	2016 £	2015 £
<u>Current assets</u>			
Lloyds Bank current account		7,058	17,105
Barclays Bank current account		17,301	11,537
Heart Testing income receivable		495	0
		<u>24,854</u>	<u>28,642</u>

Represented by

Administration Account	1	598	660
Project Development Fund	2	6,880	25,968
Osteosarcoma Fund	3	10,576	2,014
Pneumonia Fund	4	2,800	0
Heart Testing Scanner Fund	5	4,000	0
		<u>24,854</u>	<u>28,642</u>

Balance sheet reconciliation

Balance sheet as at 1st January	28,642	18,298
Surplus/(deficit) for the year	(3,788)	10,344
Balance sheet as at 31st December	<u>24,854</u>	<u>28,642</u>

I can report that I have audited the accounts for the period ended 31st December 2016 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 2016.



Bernard Brace FCCA

5th May 2017

Registered Auditor
52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

THE IRISH WOLFHOUND HEALTH GROUP

Source & Application of Funds Statement for the year ended 31st December 2016

	Note	2016 £	2016 £	2015 £	2015 £
Sources of Funds:					
Administration Account receipts			0		356
Heart testing receipts			11,574		11,993
Project Development Fund receipts	2		5,509		8,673
Osteosarcoma Fund receipts	3		0		2,266
Total Sources of Funds			17,083		23,288
Applications of Funds:					
Administration costs		(62)		(302)	
Heart testing costs		(12,185)		(12,220)	
Project Development Fund disbursements	2	(1,000)		(170)	
Osteosarcoma Fund disbursements	3	(7,424)		(252)	
Pneumonia Fund disbursements	4	(200)		0	
Total Applications of Funds			(20,871)		(12,944)
Surplus/(deficit) for the year			<u>(3,788)</u>		<u>10,344</u>

THE IRISH WOLFHOUND HEALTH GROUP

Notes for the year ended 31st December 2016

<u>Note 1</u>	<u>Administration Account</u>	<u>Note</u>	<u>2016</u> £	<u>2015</u> £
	Balance at 1st January		660	606
	Surplus/(deficit) for the year		(62)	54
	Balance at 31st December		<u>598</u>	<u>660</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>2016</u> £	<u>2016</u> £	<u>2015</u> £	<u>2015</u> £
	Balance at 1st January			25,968		17,692
	Seminar receipts		0		680	
	Donations		1,529		2,759	
	Easy Fund Raising receipts		1,935		1,459	
	Loose change tin receipts		270		545	
	Raffles, auctions and Irish Wolfhound Community sales		1,775		3,230	
	Surplus/(deficit) on heart testing sessions		389		673	
	Total income		<u>5,898</u>		<u>9,346</u>	
	Seminar costs		0		(170)	
	Subsidy for super veteran heart testing		(1,000)		(900)	
	AHT Give a Dog a Genome		(1,000)		0	
	Transfer to Osteosarcoma Fund - AHT	3	(8,000)		0	
	Transfer to Osteosarcoma Fund - Notts Veterinary School	3	(7,986)		0	
	Transfer to Pneumonia Fund	4	(3,000)		0	
	Transfer to Heart Scanner Fund	5	(4,000)		0	
	Total expenditure		<u>(24,986)</u>		<u>(1,070)</u>	
	Surplus/(deficit) for the year			(19,088)		8,276
	Balance at 31st December			<u>6,880</u>		<u>25,968</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 subsidise 2017 super veteran heart testing, leaving an available balance of £4,880.

<u>Note 3</u>	<u>Osteosarcoma Fund</u>	<u>Note</u>	<u>2016</u> £	<u>2016</u> £	<u>2015</u> £	<u>2015</u> £
	Balance at 1st January			2,014		0
	Receipts		0		2,266	
	Transfer from Project Development Fund - AHT	2	8,000		0	
	Transfer from Project Development Fund - Notts Veterinary School	2	7,986		0	
	Total income		<u>15,986</u>		<u>2,266</u>	
	AHT research funding		(7,424)		0	
	Laboratory costs		0		(141)	
	Postage costs for swabs		0		(111)	
	Total expenditure		<u>(7,424)</u>		<u>(252)</u>	
	Surplus/(deficit) for the year			8,562		2,014
	Balance at 31st December			<u>10,576</u>		<u>2,014</u>

The Osteosarcoma Fund is ring fenced 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>2016</u> £	<u>2015</u> £
	Balance at 1st January		0	0
	Transfer from Project Development Fund	2	3,000	0
	Pneumonia research costs		(200)	
	Balance at 31st December		<u>2,800</u>	<u>0</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>2016</u> £	<u>2015</u> £
	Balance at 1st January		0	0
	Transfer from Project Development Fund	2	4,000	0
	Balance at 31st December		<u>4,000</u>	<u>0</u>

The Heart Testing Scanner Fund is ring fenced for repairs and renewals to the mobile heart scanner used in the regional heart testing programme.