

THE IRISH WOLFHOUND HEALTH GROUP

Income & Expenditure for the year ended 31st December 2017

<u>Administration Account</u>	Note	2017 £	2017 £	2016 £	2016 £
Income			80		0
Total income			<u>80</u>		<u>0</u>
Web hosting		(42)		(42)	
Lottery licence		(20)		(20)	
Total expenditure			<u>(62)</u>		<u>(62)</u>
Surplus/(deficit) for the year	1		<u><u>18</u></u>		<u><u>(62)</u></u>

<u>Heart Testing Account</u>	Note	2017 £	2017 £	2016 £	2016 £
Receipts			12,015		11,432
Donations			20		142
Transfer from Project Development Fund to cover cost of subsidised super veteran heart testing	2		0		1,000
Total income			<u>12,035</u>		<u>12,574</u>
Heart testing costs		(10,876)		(11,635)	
Scanner insurance		(560)		(550)	
Total expenditure			<u>(11,436)</u>		<u>(12,185)</u>
Surplus/(deficit) for the year	2		<u><u>599</u></u>		<u><u>389</u></u>

THE IRISH WOLFHOUND HEALTH GROUP

Balance Sheet as at 31st December 2017

	Note	2017 £	2016 £
<u>Current assets</u>			
Lloyds Bank current account		1,438	7,058
Barclays Bank current account		31,474	17,301
Heart Testing income receivable		1,040	495
		<u>33,952</u>	<u>24,854</u>
<u>Less: Current liabilities</u>			
Invoice accruals		(1,291)	0
		<u>32,662</u>	<u>24,854</u>
<u>Represented by</u>			
Administration Account	1	616	598
Project Development Fund	2	8,670	6,880
Osteosarcoma Fund	3	10,576	10,576
Pneumonia Fund	4	2,800	2,800
Heart Testing Scanner Fund	5	10,000	4,000
		<u>32,662</u>	<u>24,854</u>
<u>Balance sheet reconciliation</u>			
Balance sheet as at 1st January		24,854	28,642
Surplus/(deficit) for the year		7,808	(3,788)
Balance sheet as at 31st December		<u>32,662</u>	<u>24,854</u>

I can report that I have audited the accounts for the period ended 31st December 2017 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 2017.



Bernard Brace FCCA

Date

9/7/2018

52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

THE IRISH WOLFHOUND HEALTH GROUP

Source & Application of Funds Statement for the year ended 31st December 2017

	Note	2017 £	2017 £	2016 £	2016 £
Sources of Funds:					
Administration Account receipts			80		0
Heart testing receipts			12,035		11,574
Project Development Fund receipts	2		7,824		5,509
Total Sources of Funds			<u>19,939</u>		<u>17,083</u>
Applications of Funds:					
Administration costs		(62)		(62)	
Heart testing costs		(11,436)		(12,185)	
Project Development Fund disbursements	2	(633)		(1,000)	
Osteosarcoma Fund disbursements	3	0		(7,424)	
Pneumonia Fund disbursements	4	0		(200)	
Total Applications of Funds			<u>(12,131)</u>		<u>(20,871)</u>
Surplus/(deficit) for the year			<u><u>7,808</u></u>		<u><u>(3,788)</u></u>

THE IRISH WOLFHOUND HEALTH GROUP

Notes for the year ended 31st December 2017

<u>Note 1</u>	<u>Administration Account</u>	<u>Note</u>	<u>2017</u>	<u>2016</u>
			£	£
	Balance at 1st January		598	660
	Surplus/(deficit) for the year		18	(62)
	Balance at 31st December		<u>616</u>	<u>598</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>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>
			£	£	£	£
	Balance at 1st January		6,880		25,968	
	Seminar receipts		910		0	
	Raffle receipts		2,000		0	
	Donations		815		1,529	
	Easy Fund Raising receipts		1,959		1,935	
	Loose change tin receipts		1,135		270	
	Irish Wolfhound Community donations		1,006		1,775	
	Surplus/(deficit) on heart testing sessions		599		389	
	Total income		<u>8,423</u>		<u>5,898</u>	
	Seminar costs		(594)		0	
	Raffle costs		(39)		0	
	Subsidy for super veteran heart testing		0		(1,000)	
	AHT Give a Dog a Genome		0		(1,000)	
	Transfer to Osteosarcoma Fund - AHT	3	0		(8,000)	
	Transfer to Osteosarcoma Fund - Notts Veterinary School	3	0		(7,986)	
	Transfer to Pneumonia Fund	4	0		(3,000)	
	Transfer to Heart Scanner Fund	5	(6,000)		(4,000)	
	Total expenditure		<u>(6,633)</u>		<u>(24,986)</u>	
	Surplus/(deficit) for the year		1,790		(19,088)	
	Balance at 31st December		<u>8,670</u>		<u>6,880</u>	

The Project Development Fund provides funds for research into health concerns, funding of specialist equipment and teaching seminars. £2,000 within the Project Development Fund balance is ring fenced as a contingency fund and a further £1,000 is ring fenced to support 2018 super veteran heart testing, leaving an available balance of £5,670.

<u>Note 3</u>	<u>Osteosarcoma Fund</u>	<u>Note</u>	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>
			£	£	£	£
	Balance at 1st January			10,576		2,014
	Receipts					0
	Transfer from Project Development Fund - AHT	2	0			8,000
	Transfer from Project Development Fund - Notts Veterinary School	2	0			7,986
	Total income		<u>0</u>		<u>15,986</u>	
	AHT research funding		0			(7,424)
	Laboratory costs		0			0
	Postage costs for swabs		0			0
	Total expenditure		<u>0</u>		<u>(7,424)</u>	
	Surplus/(deficit) for the year			0		8,562
	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>2017</u>	<u>2016</u>
			£	£
	Balance at 1st January		2,800	0
	Transfer from Project Development Fund	2	0	3,000
	Pneumonia research costs		0	(200)
	Balance at 31st December		<u>2,800</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>2017</u>	<u>2016</u>
			£	£
	Balance at 1st January		4,000	0
	Transfer from Project Development Fund	2	6,000	4,000
	Balance at 31st December		<u>10,000</u>	<u>4,000</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.