

# WELLINGBOROUGH DOG WELFARE

## ACCOUNTS FOR YEAR ENDING NOVEMBER 30th 2021

Registered Charity number: 1022949

prepared by TANYA I PEARSON

*I have examined the records presented to me and prepared the  
Income / Expenditure statement and Balance Sheet in accordance  
with both those records and representations from the treasurer.*

*T. I. Pearson*  
.....  
*April 10<sup>th</sup> 2022.*

**WELLINGBOROUGH DOG WELFARE  
YEAR ENDING NOVEMBER 30th 2021**

**INCOME and EXPENDITURE ACCOUNT**

**INCOME**

	2021	£'s
Re-Homing/relinquishing donations	19,840	
Personal Donations	25,316	
Other donations	<u>11,887</u>	
<b>DONATIONS</b>		<b>57,043</b>
quiz nights, sponsorship events	1,600	
Bazaars/Sales/Tombolas	5,257	
Dog show entries	767	
raffles	147	
Show catering	<u>152</u>	
<b>INCOME</b>		<b>7,923</b>
Collections	290	
Commissions / interest	1,903	
trade stand donations / class sponsorship	185	
Woodford Rental Income	<u>4,175</u>	
		<b>6,553</b>
		<u><b>71,519</b></u>

**EXPENSES**

Kennelling	13,780	
Kennel management fees	28,135	
DOG Trainer	990	
Kennel equipment, repairs & maintenance	1,463	
Cleaning materials		
Utilities	626	
Vet fees	18,261	
Dog Food purchases	100	
Calendar purchases	884	
Vehicle expenses	1,651	
Admin costs / phone / printing	<u>548</u>	
	<b>66,238</b>	
Hire of Halls, Insurances, licences	20	
Rosettes	248	
sundry show costs	46	
Judges / volunteers hospitality	<u>0</u>	
	<b>314</b>	
Bank charges	169	
Donations out	30	
Returned cheques not re-issued	<u>199</u>	
	<b>9,392</b>	
Woodford site purchase / Professional planning fees	<b>9,392</b>	
Woodford maintenance costs	<u>3,788</u>	
		<b>79,931</b>
		<u><b>(8,412)</b></u>

**SURPLUS / ( DEFICIT )  
OF INCOME OVER EXPENDITURE**

	2020	£'s
	22,620	
	10,266	
	<u>11,358</u>	
		<b>44,242</b>
	1,365	
	3,071	
	294	
	0	
	0	
		<b>4,730</b>
	2,483	
	1,416	
	<u>3,721</u>	
		<b>7,890</b>
		<u><b>56,592</b></u>
	13,680	
	23,879	
	305	
	1,735	
	-	
	710	
	15,316	
	-	
	479	
	5,702	
	<u>445</u>	
		<b>62,051</b>
	120	
	0	
	0	
	0	
		<b>120</b>
	82	
	44	
		<b>136</b>
	5,410	
	272	
		<b>67,669</b>
		<u><b>(11,397)</b></u>

The Greyhound Board	£ 3,200
Gelmore Trust	£ 1,350
Charities Trust	£ 1,200
GINPAT charity	£ 1,200
TYNKAS TAILS	£ 700
O'Neill GMBH	£ 600
Scott Bader	£ 600
N.D.T.C	£ 600
COLLINGWOOD MA Tails WE WIN	£ 500
Redbird Chirpy Chet fund	£ 500
Kettering Dog Training Club	£ 400
Hi Q Tyres	£ 350
Mark Ridgway Walkies	£ 120
Jim Dely Greyhound racing	£ 115
H B Europe	£ 100
JMECH solutions	£ 100
Neil Davis Marketing	£ 50
Billing Finance	£ 50
Tilleys Wines	£ 40
Northampton Raw Dog Food	£ 37
West Yorkshire Animals in Need	£ 25
Young & Coles (Lisa Marsden)	£ 25
Rockerhule Ltd	£ 25
	<u>£ 11,887</u>

Estate of Brian Thurland	£ 6,000
GINPAT charity	£ 1,200
Charities Trust	£ 1,200
The Greyhound Board	£ 600
Scott Bader Company Ltd	£ 600
Northants Dog Training Club	£ 600
Cummings Sports & Social	£ 250
Hartwell Hounds	£ 206
Walkies	£ 120
Unison	£ 100
Red Chain Games Ltd	£ 100
Canine Coaching	£ 100
Easipetcare Kettering	£ 78
Equiniti Shares	£ 2
	<u>£ 11,366</u>

**WELLINGBOROUGH DOG WELFARE  
YEAR ENDING NOVEMBER 30th 2021**

<b><u>BALANCE SHEET</u></b>		<b>2021</b>	<b>2020</b>	<b>2019</b>
		<b>£'s</b>	<b>£'s</b>	<b>£'s</b>
CURRENT ASSETS				
	DEBTORS	92		
	CASH	<u>160,308</u>		
		<b>160,400</b>	<b>166,997</b>	<b>183,708</b>
CURRENT LIABILITIES		(86)	(194)	(5,508)
TOTAL ASSETS		<u><b>160,314</b></u>	<u><b>166,803</b></u>	<u><b>178,200</b></u>
FINANCED BY				
	cash balance b/twd	166,803	178,200	206,058
	adj re: PAYE credit prior year	1,923		
	income & expense	<u>(8,412)</u>	<u>(11,397)</u>	<u>(27,858)</u>
		<u><b>160,314</b></u>	<u><b>166,803</b></u>	<u><b>178,200</b></u>
		<b>0</b>	<b>0</b>	<b>0</b>