

IGBA 2014 I-E & Balance Sheet

<b>INTERNATIONAL GLOSTER BREEDERS ASSOCIATION</b>				
<b>BALANCE SHEET AS AT 31st DECEMBER</b>				
	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b><u>Current Assets</u></b>				
Cash Book	9115.17	8337.35	8026.11	9652.78
Paypal Account	879.39	673.60	500.00	
Cash in Hand		45.00		
Sundry Debtors	595.20			
Stock - Rosettes	432.44			
	<b>11022.2</b>	<b>9055.95</b>	<b>8526.11</b>	<b>9652.78</b>
<b><u>Current Liabilities</u></b>				
Patronage Postage	79.95			
Honorariums	830.00			
Sponsor Prize	50.00			
AGM Cost	77.50			
Subscriptions in Advance	1585.00			
	<b>2622.45</b>			
<b>Net Current Assets / Liabilities</b>	<b>8399.75</b>	<b>9055.95</b>	<b>8526.11</b>	<b>9652.78</b>
<b>Financed By</b>				
Retained Earnings				
Prior Year	9055.95	8526.11	9652.78	10931.67
Current Year - General Activities	-713.79	1085.38	-280.94	-176.33
Current Year - Show	57.59	-555.54	-845.73	-1102.56
Current Year - Total	-656.20	529.84	-1126.67	-1278.89
	<b>8399.75</b>	<b>9055.95</b>	<b>8526.11</b>	<b>9652.78</b>
<b>HSBC Bank Reconciliation</b>				
	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
Balance per Bank Account (s)	9115.17	8281.35	8026.11	9652.78
Add Receipts not Banked		56.00		
	9115.17	8337.35	8026.11	9652.78
Less Cheques not presented				
Balance per Cash Book	9115.17	8337.35	8026.11	9652.78
<p>The General Secretary acknowledges his responsibilities for complying with the requirements in respect of the Companies Act 2006 with respect to accounting records and the preparation of accounts</p>				