

INTERNATIONAL GLOSTER BREEDERS ASSOCIATION			
INCOME & EXPENDITURE ACCOUNT AS AT 31st DECEMBER			
2014	2015	£pVar 14-15	
3205.00	4489.00	1284.00	Income
12.10	11.00	-1.10	Members Subscriptions (Notes 2)
			Donations
3217.10	4500.00	1282.90	Total Membership Income
			Marketing & Advertising Revenue
240.00	375.00	135.00	Year Book Advertising
145.50	258.00	112.50	Patronage & Affiliation Fees
250.00	225.55	-24.45	Avian ID Ring Commission
280.00	-280.00	-560.00	Avian ID Ring Commission 2013-4 over accrual
65.20		-65.20	Clothing
980.70	578.55	-402.15	Total Marketing & Advertising
57.59		-57.59	Open Show Net Inc/Exp = Positive
4255.39	5078.55	823.16	Total Income
			Expenditure
1361.10	1333.00	-28.10	Year Book Production
1467.39	1415.29	-52.10	Year Book Postage
2828.49	2748.29	-80.20	
267.15	552.40	285.25	Patronage Rosettes
110.74	118.78	8.04	Patronage Expenses
377.89	671.18	293.29	
			<u>Administration</u>
1160.00	750.00	-410.00	Honorariums
	-100.00	-100.00	Over provision 2014 Honorarium
35.27	328.38	293.11	Secretarial Expenses-Postage
	50.00	50.00	Hospice Donation (D Cottrell)
77.50		-77.50	AGM Hospitality
	88.10	88.10	Stationary
	32.45	32.45	Flower Donation
327.44	95.86	-231.58	Banking Fees & Exchange Euro Sterling (Notes 3)
75.00	75.00		Web Costs
30.00	30.00		GFCC + IOA Affiliation
1705.21	1349.79	-355.42	
	4.39	4.39	Current Year Open Show
4911.59	4773.65	-137.94	Total Expenditure
-656.20	304.90	961.10	Positive = Inc./Exp; Negative = Exp/Inc
Notes: Material Items			
Prior year adjustments reduce current year excess by £180.00			
Prior Year Open Show Judge expense late submission £ 51.90			
Current year one off charity donation & new ring scheme postage cost £320.00.			

INTERNATIONAL GLOSTER BREEDERS ASSOCIATION				
BALANCE SHEET AS AT 31st DECEMBER				
	2015	2014	2013	2012
Current Assets				
HSBC Bank Account	10116.20	9115.17	8337.35	8026.11
PayPal Account	501.04	879.39	673.60	500
Cash in Hand			45.00	
Sundry Debtors (Notes 4)	55.00	595.20		
Stock – Rosettes (Notes 5)	468.92	432.44		
	11141.16	11022.20	9055.95	8526.11
Current Liabilities				
Officer Expenses (Notes 7)	137.51	79.95		
Honorariums (Notes 6)	750.00	830.00		
Sponsor Prize		50.00		
AGM Cost		77.50		
Subscriptions in Advance	1549.00	1585.00		
	2436.51	2622.45		
Net Current Assets / Liabilities	8704.65	8399.75	9055.95	8526.11
Financed By				
Retained Earnings				
Prior Year	8399.75	9055.95	8526.11	9652.78
Current Year				
General Activities	309.29	-713.79	1085.38	-280.94
Current Year - Show	-4.39	57.59	-555.54	-845.73
Total	304.90	-656.20	529.84	-1126.67
	8704.65	8399.75	9055.95	8526.11
HSBC Bank Reconciliation	2015	2014	2013	2012
Balance per Bank Account	10136.20	9115.17	8281.35	8026.11
Add Receipts not Banked			56.00	
	10136.20	9115.17	8337.35	8026.11
Less Cheques not presented	20.00			
Balance per Cash Book	10116.20	9115.17	8337.35	8026.11

International Gloster Breeders Association

2015 Open Show Financial Report		
	2015	2014
<u>Income</u>		
Entries	1022.00	1089.00
Raffle	278.00	325.00
Sponsorship / Donation	420.00	222.00
Catalogue	150.00	149.00
Door	173.25	180.00
	2043.25	1965.00
<u>Expenditure</u>		
Hall Hire	500.00	500.00
Staging Hire	300.00	300.00
<u>Awards</u>		
Rosettes	267.18	245.89
Sponsor Prize	50.00	50.00
Cash	390.00	390.00
<u>Judges</u>		
2015 Accom & Expense	323.27	301.91
2014 Accom & Expense	51.90	
<u>Other</u>		
Entry Form	18.00	18.00
Catalogues	50.00	
Photography	20.00	30.00
Flowers	25.00	20.00
Sec Expenses	32.29	31.61
Insurance	20.00	20.00
	2047.64	1907.41
Excess Expense / Income	-4.39	57.59