

## Gloucestershire Old Spot Pig Breeders Club

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

	2020-2021	2019-2020
<b>Receipts</b>		
Subscriptions	£2,555.00	£2,890.00
Interest Received	£0.60	£8.89
Bank Refund	£12.91	£0.00
Donations	£524.09	£1,020.00
	<b>£3,092.60</b>	<b>£3,918.89</b>
<b>Total Receipts</b>		
 <b>Payments</b>		
Printing, Postage & Stationery (inc Newsletters)	£2,718.40	£2,166.35
Rosettes and prize money	£0.00	£125.00
Paypal Charges	£42.88	£34.59
Computer and Website Costs	£150.00	£175.00
Bank Charges	£12.00	£0.00
	<b>£2,923.28</b>	<b>£2,500.94</b>
<b>Total Payments</b>		
 <b>SURPLUS FOR THE YEAR</b>	<b>£169.32</b>	<b>£1,417.95</b>

### STATEMENT OF NET ASSETS AND FUND BALANCES AS AT 31 OCTOBER 2021

	2020-2021	2019-2020
<b>Funds</b>		
Funds at 1st November	£10,055.38	£8,637.43
Surplus for the Year	£169.32	£1,417.95
	<b>£10,224.70</b>	<b>£10,055.38</b>
<b>Total Funds</b>		
 <b>Net Assets</b>		
Bank Account: Current - A/C 81164406	£4,120.20	£3,802.28
Bank Account: Deposit - A/C 21238914	£5,470.68	£5,470.12
Bank Account: Presidents Fund - A/C 01244825	£503.09	£503.05
Paypal Account	£318.53	£232.73
Stocks Held	£202.20	£202.20
Subscriptions in Advance (after 1st Sept) - Paypal	(£265.00)	(£80.00)
Subscriptions in Advance (after 1st Sept) - Current Account	(£125.00)	(£75.00)
	<b>£10,224.70</b>	<b>£10,055.38</b>
<b>Total Net Assets</b>		

*Audited 4/4/2022*

*[Signature]*

Mr. A. J. BUCKLE A.C.M.A / C.G.M.A