

The Smooth Collie Club Of Great Britain

Capital Account @ 31st December 2017

Reserves at 31st December 2016	13,914.59
Profit for Year End 2017	<u>1,062.20</u>
Reserves @ 31st December 2017	<u><u>14,976.79</u></u>

Current Assets - Year End 31st December 2014

	<u>2017</u>	<u>2016</u>
NatWest Bank Account	13,664.32	12,013.75
NatWest Bonus Saver Account	-	-
Cash	60.00	53.72
Prepayments:- KC Licences		
SCOTY 2017		15.00
SCOTY 2018	15.00	
Open Show 2017		35.00
Open Show 2018	35.00	35.00
Open Show 2019	-	
Championship Show 2017		60.00
Championship Show 2018	-	60.00
Championship Show 2019	-	
Deposits Venue Hire:-		
SCOTY 2018		-
Championship Show 2017		100.00
Championship Show 2018	-	
Seminar 2016		-
CC Overprinting 2017		5.40
CC Overprinting 2016		-
Peter Fishwick SCOTY Winner Plates 2012 - 2020	26.85	35.80
Rosettes:-		
SCOTY 2016		-
Open Show 2016		-
Web Hosting Paid in Advance	-	56.88
Postage stamps in Hand		-
Stock In Hand	SCOTY Rosettes	2,422.05
Debtor re ABHF		-
Trophies		-
	<u>13,801.17</u>	<u>14,892.60</u>

Less Current Liabilities

Southcombe Trophy Donations	66.00	66.01
genome surplus	505.00	505.00
Subscriptions Paid in advance for 2017		7.00
Accrued Expenses	400.00	400.00
Net Assets At 31st December 2017	12,830.17	13,914.59
	2,146.62	

NOTE Trophies - Until the Club's outright title to all the trophies has been established, they will not be included as assets.
Value for insurance purposes only at the end of December 2012 was £20,335.00

I have examined the accounts of the Smooth Collie Club of Great Britain using the Bank records, cash books and vouchers produced to me and believe them to be a true and fair record of the Club's financial position as at 31st December 2017.

T Robinson

ACCOUNTANT