

RHODESIAN RIDGEBACK WELFARE TRUST					
Accounts to 31 st December 2024					
INCOME	2024	2023	2022	2021	2020
Donations from RR Clubs	0.00	500.00	500.00	775.00	1,896.31
Commission	453.26	1,097.40	1,692.16	1,947.26	1,044.73
Donations from re-homing	6,205.00	12,480.00	8,391.00	6,742.00	6,308.00
Miscellaneous donations	10,047.23	23,010.55	7,717.38	8,416.65	17,218.01
Interest	30,492.65	27,444.38	3,480.76	6.36	248.36
100 Club membership	1,847.10	2,075.25	2,647.65	1,871.43	2,117.00
Fund raising events	3,344.72	1,920.50	2,402.65	1,688.10	775.72
Merchandise sales	7,822.93	3,350.75	4,060.58	4,615.83	3,394.31
Legacies	5,631.22	0.00	604,890.50	10,314.00	0.00
Veterinary and Kennelling Donations	0.00	0.00	350.00	0.00	182.00
Breeder Donations from Puppy Sales	0.00	0.00	0.00	1,100.00	0.00
TOTAL INCOME	£65,844.11	£71,878.83	£636,132.68	£37,476.63	£33,184.44
EXPENDITURE	2024	2023	2022	2021	2020
Kennel fees	17,925.00	34,041.00	15,567.00	10,724.00	10,782.05
Veterinary fees	23,349.81	26,650.75	14,444.11	3,106.85	3,851.75
Rehoming expenses	91.30	321.25	790.45	110.68	101.00
Admin - stationery/copying/stamps/mailshots	1,238.98	1,390.06	4,794.05	1,288.17	1,313.73
Vehicle	2,686.48	1,298.03	18,127.56		
Telephone and Communications	1,272.07	2,593.00	2,043.00	2,270.00	1,809.00
Insurance	331.20	757.89	520.46	510.45	472.65
Calendar Production	875.00	1,008.00	1,212.00	1,294.80	1,116.00
Merchandise and postage	4,718.44	262.01	2,141.94	2,723.85	732.08
Fundraising expenses/venues	1,927.38	1,528.29	1,269.28	971.16	175.00
100 Club Winnings	568.05	783.05	824.28	697.15	979.73
Miscellaneous	162.13	0.00	0.00	407.29	100.00
TOTAL EXPENDITURE	£55,145.84	£70,633.33	£61,734.13	£24,104.40	£21,432.99
Surplus for year ending 31 st December 2024	10,698.27	1,245.50	574,398.55	13,372.23	11,751.45
Balance b/fwd at 1st January 2024	779,302.83	778,057.33	203,658.78	190,286.55	178,535.10
TOTAL FUNDS c/fwd at 31st December 2024	790,001.10	779,302.83	778,057.33	203,658.78	190,286.55
Value of stock at 31st Decmber 2024	3,915.03	2,963.07	3,711.86	3,755.20	2,991.44
Total Funds	793,916.13	782,265.90	781,769.19	207,413.98	193,277.99
Balances at 31 st December 2024					
Current Account - NatWest	1,711.16	1,223.13	8,388.31	11,706.43	8,609.23
Deposit Account - NatWest	17,692.86	17,531.39	19,340.83	8,510.03	9,509.07
Deposit funds - Epworth & CCLA	50,379.80	684,521.43	677,267.61	107,917.65	105,412.25
Corporate Bonds & Equities - Epworth & CCLA	76,113.13	76,113.13	76,113.13	76,113.13	67,613.13
Evelyn	644,125.75	0.00	0.00	0.00	0.00
Uncleared cheques	-21.60	-86.25	-3,052.55	-588.46	-857.13
Value of stock	3,915.03	2,963.07	3,711.86	3,755.20	2,991.44
TOTAL ASSETS	£ 793,916.13	£ 782,265.90	£ 781,769.19	£ 207,413.98	£ 193,277.99
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MERCHANDISE	2024	2023	2022	2021	2020
Value of stock b/fwd at 1st January 2024	2,963.07	3,711.86	3,755.20	2,991.44	3,692.75
Stock Written off in year	0.00	0.00	0.00	0.00	-181.45
Purchases to 31st December 2024	5,593.44	1,270.01	3,353.94	4,018.65	1,848.08
Value of stock in hand at 31st December 2024	-3,915.03	-2,963.07	-3,711.86	-3,755.20	-2,991.44
Cost of goods sold	4,641.48	2,018.80	3,397.28	3,254.89	2,367.94
Sales to year end 31st December 2024	7,822.93	3,350.75	4,060.58	4,615.83	3,394.31
Cost of goods sold	-4,641.48	-2,018.80	-3,397.28	-3,254.89	-2,367.94
PROFIT	£ 3,181.45	£ 1,331.95	£ 663.30	£ 1,360.94	£ 1,026.37
100 CLUB		2023	2022	2021	2020
Income to 31st December 2024	1,847.10	2,075.25	2,647.65	1,971.43	2,117.00
Winnings paid out	568.05	783.05	824.28	697.15	979.73
PROFIT	£ 1,279.05	£ 1,292.20	£ 1,823.37	£ 1,174.28	£ 1,137.27
EPWORTH INVESTMENT ACCOUNTS	2024	2023	2022	2021	2020
Monies paid in & invested	0.00	0.00	495,000.00	5,500.00	0.00
Balance b/fwd at 1 st January 2024	538,310.58	517,960.05	20,255.20	23,253.37	23,114.66
Interest to 31st December 2024	25,434.48	23,230.33	2,704.85	1.83	138.71
Monies Transferred (to)/out CCLA COIF Investments	-543,745.06	17,120.20	0.00	-8,500.00	0.00
Monies Transferred to Natwest	-20,000.00	-20,000.00	0.00	0.00	0.00
Investment Purchases	0.00	0.00	0.00	0.00	0.00
	-£ 0.00	£ 538,310.58	£ 517,960.05	£ 20,255.20	£ 23,253.37
CCLA COIF Investment account	2024	2023	2022	2021	2020
Monies paid in & invested	0.00	0.00	71,000.00	5,500.00	0.00
Monies Transferred (to)/out	-100,357.06	-17,120.20	0.00	0.00	0.00
Balance b/fwd at 1st January 2024	146,210.85	159,307.56	87,662.45	82,158.88	82,050.95
Interest to 31st December 2024	4,526.01	4,023.49	645.11	3.57	107.93
Investment Purchases / (Sold)	0.00	0.00	0.00	0.00	0.00
	£ 50,379.80	£ 146,210.85	£ 159,307.56	£ 87,662.45	£ 82,158.88
EVELYN	2024	2023	2022	2021	2020
Monies paid in & invested	643,755.06	0.00	0.00	0.00	0.00
Monies paid in & invested from Natwest	0.00	0.00	0.00	0.00	0.00
Balance b/fwd at 1st January 2024	0.00	0.00	0.00	0.00	0.00
Interest to 31st December 2024	370.69	0.00	0.00	0.00	0.00
Investment Purchases / (Sold)	0.00	0.00	0.00	0.00	0.00
	£ 644,125.75	£ -	£ -	£ -	£ -

I have examined the books and accounts of the Rhodesian Ridgeback Welfare Trust and am satisfied that they provide an accurate and true record of the finances of the Trust.

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