

The Kerry Hill Flock Book Society - registered charity number 1097270

Income and Expenditure Account for the Year Ended 31 July 2021

| 2020 | INCOME | 2021 | 2020 | EXPENDITURE | 2021 |
|----------------|----------------------------------|----------------|----------------|---|----------------|
| 9,072 | Members Subscriptions | 9,516 | 312 | Sponsorship and Donations | 99 |
| 2,420 | New Member Fees | 3,385 | 1,197 | Advertising | 1,157 |
| 181 | Associate Members | 166 | 2,116 | Flock Books and calendar | 2,735 |
| 6,454 | Registrations Ewes | 7,049 | 514 | Insurance | 697 |
| 4,020 | Registrations Rams | 4,790 | 1,090 | Postage and Franking Costs | 1,272 |
| 305 | Prefix | 385 | 0 | Franking machine lease termination payment | 839 |
| 616 | Sale Levy | 257 | 9,600 | Administrator Fee | 7,800 |
| 0 | Flock Competition Entry Fees | 155 | 600 | Administrator Expenses | 771 |
| 1,455 | Dinner Receipts | 0 | 2,818 | Dinner Expenses (inc. Room Hire) | 0 |
| 1,200 | Flock Book Sponsors and Adverts | 1,530 | 275 | Rosettes and Sashes | 0 |
| 280 | Raffle at Dinner | 0 | 60 | Reimbursement of Inspection costs of New Member | 0 |
| 2,424 | Flock Book Fees | 3,846 | 100 | NSA Levy/Affiliation Fee | 100 |
| 163 | Merchandise Sold | 49 | 209 | Website Costs | 713 |
| 1,668 | Donations | 200 | 125 | Stationery | 193 |
| 924 | Gift Aid | 1,359 | 264 | Council Meeting Expenses | 0 |
| 494 | Miscellaneous | 167 | 1,092 | Sale Expenses | 137 |
| 0 | Calendar receipts | 1,951 | 186 | Promotional Stands | 0 |
| | | | 810 | Grassroots and Pedeweb Software and Charges | 841 |
| | | | 648 | Photocopier and Photocopying | 277 |
| | | | 120 | Miscellaneous | 206 |
| | INVESTMENT INCOME | | | | |
| 12 | Virgin money Interest | 0 | | | |
| 35 | NS&I Investment Account Interest | 228 | | | |
| 31,723 | | 35,031 | 22,136 | | 17,836 |
| | | | 9,587 | | 17,195 |
| £31,723 | | £35,031 | £31,723 | Surplus for the Year | £35,031 |

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| | | Balance Sheet at 31 July 2021 | | | |
|----------------|-------------------------|--------------------------------------|----------------|----------------------------|----------------|
| 2020 | LIABILITIES | 2021 | 2020 | ASSETS | 2021 |
| 36,186 | Balance Brought Forward | 45,773 | 10,933 | Virgin Money account | 17,900 |
| 9,587 | Surplus for the year | 17,195 | 34,462 | NS&I Investment account | 44,690 |
| | | | 378 | Prepayment - NSA Scotsheep | 378 |
| £45,773 | | £62,968 | £45,773 | | £62,968 |

I report on the accounts for the year ended 31st July 2021, which are set out on pages 1 and 2.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of Section 130 of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A W Richardson FCCA

Dated 5th November 2021