

THE KING CHARLES SPANIEL TWO CLUB RESCUE

STATEMENT OF FINANCIAL ACTIVITIES

for year ended 31 December 2019

	£	£
INCOME		
Rescue Fund Donations	<u>4,015.28</u>	
Total Income		£ 4,015.28
EXPENDITURE		
Vet Expenses	1,603.42	
Solicitor's Fees for Constitution	300.00	
Fuel	<u>64.00</u>	
Total Expenditure		<u>1,967.42</u>
Net Income		£ <u>2,047.86</u>

STATEMENT OF FINANCIAL POSITION

as at 31 December 2019

	£
Current Assets	
- Bank Account	£ <u>3,874.31</u>
Represented by:	
Funds as at 1 January 2019	
- Bank Account	1,826.45
Net Income for Year	<u>2,047.86</u>
Funds as at 31 December 2019	£ <u>3,874.31</u>

THE KING CHARLES SPANIEL TWO CLUB RESCUE

STATEMENT OF FINANCIAL ACTIVITIES

for year ended 31 December 2019

	£	£
INCOME		
Rescue Fund Donations	<u>4,015.28</u>	
Total Income		£ 4,015.28
EXPENDITURE		
Vet Expenses	1,603.42	
Solicitor's Fees for Constitution	300.00	
Fuel	<u>64.00</u>	
Total Expenditure		<u>1,967.42</u>
Net Income		£ <u>2,047.86</u>

STATEMENT OF FINANCIAL POSITION

as at 31 December 2019

	£
Current Assets	
- Bank Account	£ <u>3,874.31</u>
Represented by:	
Funds as at 1 January 2019	
- Bank Account	1,826.45
Net Income for Year	<u>2,047.86</u>
Funds as at 31 December 2019	£ <u>3,874.31</u>

I have examined the accounts of the King Charles Spaniel Two Club Rescue for the year ended 31/12/19 and believe that they represent a true reflection of the transactions during the year and the financial position at the year end.

Lynn Bartle BA