



DOGS NSW
AFFILIATE ANNUAL REPORT

copy

3. ANNUAL REPORT BALANCE SHEET

Affiliate Name:	Scottish Terrier Club Inc
Membership No:	2000008170
Balance Sheet as at:	30th June 2022

(Date)

Year 2021		Year 2022	
Assets:			
\$ 5,674.08	Cash at Bank	\$ 5,267.59	
\$	Investment	\$	
\$ 10,458.79	Fixed Deposits	\$ 10,463.99	
\$	Debtors	\$	
\$ 365.00	Prepayments	\$ 292.96	
\$ 16,497.87	Sub Total	\$ 16,024.54	
Non-Current Assets:			
\$	Land & Building	\$	
\$	Vehicles	\$	
\$	Equipment	\$	
\$	Sub Total	\$	
\$ 16,497.87	TOTAL ASSETS	\$ 16,024.54	
Current Liabilities:			
\$ 554.30	Accrued Liabilities	\$	
\$ 15,943.57	NET ASSETS THIS YEAR	\$ 16,024.54	
Funds:			
\$ 13,213.19	Balance as at 30 th June	\$ 15,943.57	
\$ 5,730.38	Add Surplus & Deficit	\$ 80.97	
\$	Other Adjustments	\$	
\$ 15,943.57	NET ASSETS THIS YEAR	\$ 16,024.54	

AUDITOR'S DECLARATION

I, Vanja Neus	(Auditor) being a member of	I.P.A.	(Professional Body)
of	48/61 Karalta Road, Erina NSW 2250 PO Box 3361 Erina		(Auditor Address)
have been engaged by	Scottish Terrier Club Inc		(Affiliate Name)
for the Financial Year end	30th June 2022		(Date)
Except for my involvement in undertaking the audit, I am not otherwise concerned with the management of, nor am I an employee, Office Bearer			
or otherwise associated with	Scottish Terrier Club Inc		(Affiliate Name)
In my opinion, the Financial Statements of	Scottish Terrier Club Inc		(Affiliate Name)
are properly drawn up so as to give a true and fair view of the Balance Sheet for the year ended	30th June 2022		(Date)
and the Income and Expenditure Statement for the year ended. We certify that the attached Financial Statement and above Balance Sheet is an			
exact copy of that submitted at our Annual General Meeting held on			(Date)
Auditor Name:	Vanja Neus		
Signature:	<i>Vanja Neus FIPA</i>	Date:	13 Jul 2022

DECLARATION

Treasurer Signature:	Date:
Treasurer Name:	

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

Our Financial Statement presented at our Annual General Meeting held on.....is shown

PROFIT & LOSS STATEMENT

FOR THE PERIOD FROM 1-7-2021 TO 30-6-2022

2021		Note	2022	
3,193.52				
	INCOME			
	1,446.77	7	2,038.15	4,440.64
	320.00		1,961.50	
	10.49		5.20	
	800.72		84.55	
	474.00		140.44	
	141.54	5	210.80	
781.00	SHOW INCOME			
	376.00		403.00	2,046.16
			280.00	
	405.00		1,363.16	
		6		
<u>3,974.52</u>	TOTAL INCOME		<u>6,486.80</u>	
338.94	EXPENDITURE			
			140.00	2,023.05
			1,099.45	
	59.34		309.00	
		12	66.60	
	100.00		382.25	
	148.50	10	25.75	
	31.10			

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

Our Financial Statement presented at our Annual General Meeting held on.....is shown

PROFIT & LOSS STATEMENT

FOR THE PERIOD FROM 1-7-2021 TO 30-6-2022

2021		Note	2022
905.20			
	SHOW EXPENSES		4,382.78
	ANKC Expenses		
	Catalogue Expenses		
308.00	Catering Expenses		294.44
40.00	Judges' Fees		47.28
	Judges Airfare		238.00
	Judges Accommodation		229.00
	Judges Travel		190.00
	Levy		24.00
	Office Administration		
	Other Show Expenses	11	1,223.00
	Raffle expenses		
322.20	Ribbons		548.40
	Ring Hire		260.00
	Schedule and advertising		648.00
	Stationery		
130.00	Stewards and Show Rep		47.27
105.00	Trophies		633.39
<u>1,244.14</u>	TOTAL EXPENSES		<u>6,405.83</u>
2,730.38	Add Surplus		80.97
<u>3,974.52</u>	Agrees with Income		<u>6,486.80</u>

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

2021	Note	2022
150.00	1 PREPAYMENTS Affiliation incl insurance Prepaid Schedule & Advertising Judges fee incl gift Ring Hire Trophies Website	
215.00		
<u>365.00</u>		
		47.28
		179.25
		66.43
		<u>292.96</u>
	2 NON CURRENT ASSETS Trailer Less; accumulated depreciation Other Less; accumulated depreciation	
615.50		
<u>(615.50)</u>		
		615.50
		<u>(615.50)</u>
	Movement in carrying amount	
	Balance at beginning of year	
	Additions	
	Disposals	
	Depreciation expense	
	<u>Carrying amount at end of year</u>	
	3 STOCK Open Balance Purchase Less closing stock cost of sale Sale Loss on Sale	
	4 OTHER LIABILITIES Members 2022 Breeders list 2022 Creditors	
389.75		
10.00		
<u>154.55</u>		
<u>554.30</u>		

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

2021	Note	2022
	5 OTHER INCOME	
	Postage	
141.54	8 Breeders list	17.50
	Joining fee	193.30
	Profit on sale	
	Expo	
	Yearbook	
<u>141.54</u>	<u>Total Other Income</u>	<u>210.80</u>
	6 OTHER SHOW INCOME	
	<u>Total Other Show Income</u>	
	7 MEMBER	
1,446.77	Membership fee not including joining fee	1,648.40
	Membership fee paid in advance last year taken into accou	389.75
<u>1,446.77</u>	<u>Total membership taken into account</u>	<u>2,038.15</u>
	8 BREEDERS LIST	
141.54	Breeders fee	183.30
	Breeders fee paid in advance last year taken into accounts	10.00
<u>141.54</u>	<u>Total membership taken into account</u>	<u>193.30</u>
	9 INTEREST INCOME	
	Trading Account	
10.49	Term Deposit	5.20
<u>10.49</u>	<u>Total interest</u>	<u>5.20</u>
	10 OTHER EXPENSES	
	Lodgement fee	
	Flower/gift	
	Catering other	
	Repairs n maintenance	
	Year book	
	Minor Assets	
	Sundry	
148.50	3 Loss on sale	
	Website	382.25
	Expo	
<u>148.50</u>	<u>Total Other Expenses</u>	<u>382.25</u>

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

2021	Note	2022
	11 OTHER SHOW EXPENSES	
	Hire Equipment	1,223.00
	Soap, towel etc	
	Misc	
	Total Other Show Expenses	1,223.00
	12 DONATIONS PAID	
	Total donations paid	
11,887.90	13 RESCUE FUND	
	Accumulated funds at the beginning of the year	11,887.90
	Donations	
	Expenses	
11,887.90		11,887.90
1,325.34	14 ACCUMULATED FUNDS	
11,887.90	Accumulated general funds at the beginning of the year	4,055.72
	13 Accumulated Rescue fund beginning of the year	11,887.90
	Rescue Fund Profit	
2730.38	Operating Profit General Funds	80.97
15,943.62		16,024.59

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

ASSET REGISTER AS AT 30/6/2022

Rate	Date Purchased	Cost Value	Accumulated Depreciation	OWDV \$	Additions	Disposal	Depreciation \$	CWDV \$
------	----------------	------------	--------------------------	---------	-----------	----------	-----------------	---------

Other
Two banner for show
Gazebo

100%	15/10/2006	225.50	225.50					
100.00%	06/03/2017	390.00	390.00					

615.50 615.50

615.50 615.50

Total

TREASURER

AUDITOR

DATE _____
Marya deus FIPA
 DATE 13-07-22

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

2021		Note	2022 \$ Inflow (outflow)
	Cash flows from operating activities		
4,053.79	Cash receipts		6,081.85
(1,609.14)	Cash payments		(6,488.34)
10.49	Interest received		5.20
2,455.14	Used in operating activities	A	(401.29)
	Cash flows from investing activities		
	Proceeds from sale of equipment		
	Purchase of equipment		
	Used in investing activities		
2,455.14	Decrease in cash and cash equivalents		(401.29)
13,677.73	Cash and cash equivalents at the beginning of the financial year		16,132.87
16,132.87	Cash and cash equivalents at the end of the financial year	B	15,731.58
	Notes to Statements of Cash Flows		
	A. Reconciliation of cash flows from operating activities with Operating surplus		
2,730.38	Operating Surplus		80.97
	Non-cash flows in operating surplus		
	Depreciation		
	Net gain on sale of equipment		
	Changes in assets and liabilities		
(365.00)	Decrease in prepayments		72.04
89.76	Decrease in income received in advance		(554.30)
	Decrease in stock on hand		
	Decrease in creditors		
2,455.14	Used in operating activities	A	(401.29)
	B. Reconciliation of cash		
	For the purposes of this Statement, cash includes (i) cash in hand and in at call deposits with banks or financial institutions, net bank overdrafts;		
	Cash at the end of the financial year is shown in the balance sheet as		
200.00	cash on hand		200.00
5,474.08	Cash at bank		5,067.59
	Investments		
10,458.79	At call deposits with financial institutions		10,463.99
16,132.87	Cash and cash equivalents at the end of the financial year	B	15,731.58

Bankstatement	30/06/2022			
	Comm Bank #1925	Comm Bank #3890	Stripe	Balance
Balance on last report	5,474.08	10,458.79		15,932.87
Receipts since last report from:				
Breeders list	60.66			
Breeders list 2023			122.64	183.30
Breeders list 2024				
Entries Show/Trial	403.00			
Catalogue Sale	280.00			403.00
Catering income				280.00
Donation	84.55			84.55
Donations Show	780.00		583.16	1,363.16
Expo				
Fundraising Income	1,341.50		620.00	1,961.50
Hire Equipment				
Interest earned		5.20		5.20
Members fee	516.20		1,132.20	1,648.40
Members joining fee				
Members 2023				
Members 2024				
Merchandise Income	120.00		20.44	140.44
Newsletter/Web income				
Postage				
Raffle Income show			17.50	17.50
Rescue donations				
Sub contract				
Petty cash				
Sundry income				
Total receipts	3,585.91	5.20		6,087.05
Payments made since last report in respect of:				
Accounting/Audit fee	140.00			140.00
Advertising	1,099.45			1,099.45
Affiliation	159.00			159.00
Affiliation incl insurance Prepaid				
ANKC Expenses				
Assets purchased				
Bank charges	6.07		60.53	66.60
Catalogue				
Catering	294.44			294.44
Catering other				
Donations				
Equipment Hire	1,223.00			1,223.00
Flower/gift				
Function				
Fundraising				
Judges fees	47.28			47.28
Judges fees prepaid	47.28			47.28
Judges Airfare	238.00			238.00
Judges Accommodation	229.00			229.00
Judges Travel	190.00			190.00
Levy	24.00			24.00
Lodgement fee (inc)				
Meeting Room Rent				
Merchandise Cost				
Miscellaneous				
Miscellaneous show expenses				
Office Administration				
Raffle expenses				
Rescue expenses				
Newsletter				
Repairs n maintenance				
Ribbons				
Ring Hire	548.40			548.40
Ring Hire Prepaid	260.00			260.00
Secretary expenses	179.25			179.25
Stationery,post etc				
Storage	25.75			25.75
Steward/ Rep	47.27			47.27
Schedule & Advertising	433.00			433.00
Schedule & Advertising Prepaid				
Show Stationery				
Trophies				
Trophies Prepaid	633.39			633.39
Trophies Other	66.43			66.43
Website				
Website prepaid	382.25			382.25
Creditors	154.55			154.55
Total payment	6,427.81			6,488.34
Transferred	2,435.41	(2,435.41)		
Balance of funds this report	5,067.59	10,463.99		15,531.58
Balance shown on last bankstatement dated 30 June 2021	5,067.59	10,463.99		15,531.58
less cheques not yet debited to your account				
add bank deposits not yet credited to your account				
Balance	5,067.59	10,463.99		15,531.58



008

THE SECRETARY
27 GEORGE ST
WINDSOR NSW 2756

Date printed	5 June 2022
Term Deposit number	06 2644 50103890
Investment balance	\$10,463.99
Investment term	1 month
At an interest rate of	0.05% p.a.
Reinvested on	5 June 2022
To mature on	5 July 2022
Interest option	Compound Six Monthly

Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 5 June 2022 for 1 month with an interest rate of 0.05%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 11 June 2022.

Account name	SCOTTISH TERRIER CLUB INC
Interest payment instructions	Interest will be added to your Term Deposit every six months or at maturity.
Interest paid this financial year	\$5.20

What do you need to do?

1. You have a 7 day grace period commencing 5 June 2022 and ending 11 June 2022 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at www.commbank.com.au/tdrates.
2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation – otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, you'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

You may want to consider other deposit products we offer that may be more suitable for you. For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

*# 2021.2021.1.1 ZZ175 1102 CH.TD.S101.D157.L V05.01.29