

COWAL DOG TRAINING CLUB

RECEIPTS AND PAYMENTS 1st August 2025 - 31st July 2026

<u>Receipts</u>	As At 31/07/2026 £	As At 31/07/2025 £
Registration and Fees	5,900.00	9,035.00
Insurance Claim Payout	-	-
Dog Show	346.65	425.50
Fund Raisers	41.50	72.00
Microchipping	-	-
Sponsorship	100.00	-
Interest (Royal Bank)	-	-
Interest (Yorkshire Bank)	50.66	63.93
Donations Received	-	-
Hall Let	902.50	590.00
Dog Training Workshops	60.00	1,270.00
Sign Sales / Grants	-	-
Fleeces / Polos etc	-	-
Misc	71.00	-
Total Receipts	7,472.31	11,456.43
<u>Payments</u>		
Repairs & Maintenance	3,141.03	5,417.05
Insurance	2,009.15	1,882.28
Fuel	1,169.22	1,546.62
Electricity	429.96	921.66
External Trainer	446.60	1,350.00
Travel Costs (Western Ferries)	-	70.80
Training Aids	16.33	275.00
Dog Show Costs	58.49	99.79
Administration Costs	100.00	-
Kennel Club Fees	50.00	55.00
Adverts	-	90.00
Fleeces & Polo's	-	-
Agility Workshop	360.00	720.00
Postage	-	-
Stationery	76.50	65.00
Fund Raiser	-	-
Advertising	-	-
Cleaning	26.10	37.39
Micro Chip Costs	-	-
Sundry Expenses	262.00	470.14
Total Payments	8,145.38	13,000.73
Surplus / (Deficit)	- 673.07 -	1,544.30

COWAL DOG TRAINING CLUB

Balance Sheet 1st August 2025 - 31st July 2026

Bank and Cash

Opening Balance as at 1 August 2025

: Royal Bank Of Scotland

Cheques cashed from prior year

: Yorkshire Bank

: Cash In Hand

Surplus / (Deficit)

Total Funds

Closing Balance as at 31 July 2026

: Royal Bank Of Scotland

less uncashed cheques

Cheque No

Cheque No

Cheque No

Cheque No

Cheque No

Cheque No

Cheque No

: Yorkshire Bank

: Cash In Hand

Reserves

General Fund

**As At
31/07/2026**

**As At
31/07/2025**

£

£

15,248.55

17,142.93

- -

286.15

1,975.00

1,911.07

5.93

5.93

17,229.48

18,773.78

- 673.07 -

1,544.30

16,556.41

17,229.48

14,524.82

15,248.55

-

-

-

-

-

-

-

-

-

-

-

-

-

-

2,025.66

1,975.00

5.93

5.93

16,556.41

17,229.48

16,556.41

17,229.48