

LAGOTTO ROMAGNOLO ASSOCIATION

Financial Report

For the Year ended 31 March 2019

- 1 Currently there are over 150 Members (both individual and joint/family) (with around 100 UK Members and balance across the world. With current healthy funding levels there is no proposal to increase further at this time.
- 2 International Calendar competition was again a success. This is still a profitable way of raising funds for the organisation. A great success for the 5th year running.
- 3 Events and activities continue to be planned to ensure they are self funding and cost effective. The net surplus of over £600 for the year was due to events being predominantly self funding and with no abnormal large costs incurred, leaving ongoing funds over £4399. All events this past year ran at either breakeven or surplus.
- 4 Main Events that will not be self funded are the Raduno and AGM, which come out of any surpluses we may make.
- 5 We held our second Open Show in September which was held at the Richmond Championship Show. Plan is to hold an additional Open Show in 2020 as well as Richmond Show.
- 6 Administration expenditure continues to be kept to a minimum. This year we do not incur any website costs we did purchase event tent which will be used at various events.
- 7 The accounts are in a healthy position for the forth coming year and enable the committee to continue to promote the breed in the best way possible for new and existing members.
- 8 We will be holding reserves to cover support for rescues. This year received £213 of funds from rescue or donations for this purpose.
- 9 Propose that there is no increase to Membership Fees and the Accounts be adopted by the Membership.

Honorary Treasurer

Gill Goddard



LAGOTTO ROMAGNOLO ASSOCIATION

Statement of Funds

Year Ended 31st March 2019

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Membership		Membership	
Renewals	892.50	Pay Pal Fees	94.48
Calendar		Calendar	
Calendar 2019	925.80	Printing & Postage	368.57
Events		Events	
LRA Raduno	0.00	LRA Raduno	199.50
Agility Days	782.00	Agility Days	776.31
Open Show - at Richmond	254.50	Open Show - at Richmond	187.38
Breed Seminars	370.00	Breed Seminars	295.28
Dog Judge Seminar	395.00	Dog Judge Seminar	362.17
Working Trials Training Day	15.00	Working Trials Training Day	0.00
Rally Day		Rally Day	187.00
Miscellaneous		Miscellaneous	
Goods Sold (Misc & Crufts Stand)	9.00	Administration	520.51
Donations	213.00	Show Reg, Support and Sponsorships	52.98
		Insurance	152.50
		Merchandising	40.44
		Subscriptions - Association	0.00
TOTAL INCOME	3856.80	TOTAL EXPENDITURE	3237.12
NET SURPLUS	619.68		

Balance of Funds

Funds Available for Use:	£
Opening Balance	3779.65
Surplus from Operations	619.68
Closing Balance	4399.33
 Represented By:	
Barclays Bank	3391.80
Paypal	977.53
Cash Float	30.00
TOTAL at 31/3/19	4399.33



LAGOTTO ROMAGNOLO ASSOCIATION

Statement of Funds

Year Ended 31st March 2019

	2019	2018		2019	2018
<u>INCOME</u>	£	£	<u>EXPENDITURE</u>	£	£
Membership			Membership		
Renewals	892.50	826.00	Pay Pal Fees	94.48	98.81
Calendar			Calendar		
Calendar	925.80	1149.90	Printing	368.57	588.02
Events			Events		
LRA Raduno (Jul)	0.00	0.00	LRA Raduno	199.50	169.99
Breed Seminar	370.00	464.90	Breed Seminar	295.28	116.01
Agility Event	782.00	346.00	Agility Event	776.31	315.34
Rally Training	0.00	80.00	Rally Training	0.00	80.00
Dog Judging Seminar	395.00	585.00	Dog Judging Seminar	362.17	303.10
Agility Training Day	0.00	135.00	Agility Training Day	0.00	0.00
Working Trials	15.00	0.00	Working Trials	0.00	0.00
Open Show Richmond	254.50	173.78	Open Show Richmond	187.38	230.48
Rally Day (June 2019)	0.00	0.00	Rally Day (June 2019)	187.00	0
Miscellaneous			Miscellaneous		
Goods Sold (Misc & Crufts Stand)	9.00	3.00	Administration	520.51	358.41
Donations	213.00	0.00	Crufts Stand/Shows	52.98	293.50
			Insurance	152.50	152.50
			Merchandising	40.44	200
			Subscriptions - Association	0.00	95.00
TOTAL INCOME	3856.80	3763.58	TOTAL EXPENDITURE	3237.12	3001.16
NET SURPLUS	619.68	762.42			

Balance of Funds

Funds Available for Use:	£	£
Opening Balance	3779.65	3017.23
Surplus from Operations	619.68	762.42
Closing Balance	<u>4399.33</u>	<u>3779.65</u>

Represented By:

Barclays Bank	3391.80	3699.21
Paypal	977.53	50.44
Cash Float	30.00	30.00
TOTAL at 31/3/19	<u>4399.33</u>	<u>3779.65</u>