

**ALDERNEY ANIMAL WELFARE SOCIETY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018		2017	
	£	£	£	£
<b>Clinic income</b>		128,335		114,418
<b>Clinic expenditure</b>				
Vet fees and travel	24,570		21,233	
Nurses costs	38,249		36,555	
Drugs, Lab Tests etc	54,942		48,503	
Equipment purchases from donations	1,332			
Overheads	<u>3,791</u>		<u>3,178</u>	
		(122,884)		(109,469)
<b>Clinic surplus (deficit)</b>		<u>5,451</u>		<u>4,949</u>
<b>Kennel fees</b>		30,932		29,654
<b>Kennel expenditure</b>				
Salaries	24,089		22,453	
Overheads	<u>3,904</u>		<u>3,633</u>	
		(27,993)		(26,086)
<b>Kennel surplus/(deficit)</b>		<u>2,939</u>		<u>3,568</u>
<b>Shop sales</b>		37,199		18,861
<b>Shop expenditure</b>				
Purchases	33,348		21,723	
Salaries	8,919		4,437	
Overheads	<u>2,355</u>		<u>1,667</u>	
		(44,622)		(27,827)
<b>Shop surplus/(deficit)</b>		<u>(7,423)</u>		<u>(8,967)</u>
<b>Total trading surplus/(deficit)</b>		<b>967</b>		<b>(449)</b>
<b>Other income</b>				
Membership fees	6,295		5,910	
Bank and stock interest	1		2	
AAWT Contribution			5,500	
Donations and fund-raising	<u>8,029</u>		<u>6,443</u>	
		14,325		17,856
<b>General expenditure</b>				
Bank charges	1,500		1,197	
Office expenses	3,465		5,550	
Repairs & renewals	172		425	
Miscellaneous expenses	<u>3,991</u>		<u>2,472</u>	
		(9,129)		(9,644)
<b>General surplus</b>		<u>5,196</u>		<u>8,212</u>
<b>TOTAL SURPLUS (DEFICIT) FOR THE YEAR</b>		<u><b>6,162</b></u>		<u><b>7,763</b></u>

**ALDERNEY ANIMAL WELFARE SOCIETY**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	<b>2018</b>		<b>2017</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		51,095		51,095
<b>CURRENT ASSETS</b>				
Clinic stock	18,436		8,437	
Shop stock	7,415		2,188	
Debtors	14,826		14,718	
Cash at bank	11,413		18,677	
		<u>52,091</u>	<u>44,020</u>	
<b>CURRENT LIABILITIES</b>				
Creditors	6,797		10,889	
Loan from AAWT	6,000			
		<u>(12,797)</u>	<u>10,889</u>	
		<u>90,388</u>	<u>84,226</u>	
<b>CAPITAL</b>				
Balance at 1 January		84,226		76,464
Surplus(deficit) for the year		6,162		7,762
		<u>90,388</u>	<u>84,226</u>	
Balance at 31 December		<u>90,388</u>	<u>84,226</u>	

These accounts were approved on.....2019  
and have been signed on behalf of the Committee by

**Hon Treasurer** .....

**Committee Chair** .....

**ALDERNEY ANIMAL WELFARE SOCIETY**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2018**