

Miss K. Smith
8, Medlar Close,
Burton
Christchurch
Dorset BH23 7PG

Dear Sirs,

Re: The Wessex Cat Club Membership and Club Returns

I can confirm that I have examined he accounts, Balance Sheet and membership returns for 2006 with Mr. D. Mitchell, the Club's Honorary Treasurer and am satisfied with those accounts as a true record.

Yours faithfully,

Katherine Smith.

Wessex Cat Club

General Income and Expenditure for the Year ending 31st December 2006

Membership	2006	2005
Life members and Honorary members	30	30
Joint members	62	78
Single members	124	87
(of these 13 are @ £4 and 111 @ £5)		
Pensioner members	6	12
Junior members	0	1
	222	208
Income	2006	2005
Subscriptions from Show entries	622.00	511.00
General subscriptions	231.50	154.00
Joining fees	49.00	35.00
Prior year subs (2005)	-	6.00
Subs for 2006	6.00	5.00
Subs for 2007 (in advance)	5.00	-
Donations to Club	-	-
Donations to Madge Shrouder-May fund	-	-
Income from Mem Class (Madge S-May)	12.00	12.00
Sale of Club Badges	47.50	-
Function Income	-	-
Proceeds from Raffles	44.00	230.00
Tickets for coach seats (National & Supreme)	846.00	1080.50
Interest from NatWest & Abbey Accounts	181.18	199.71
	2044.18	2233.21

Wessex Cat Club

General Income and Expenditure for the Year ending 31st December 2006

Expenditure	2006	2005
Postage, stationary, Telephone etc.	97.39	129.64
Meeting Room Hire	53.29	39.25
Affiliation Fees/Licence/GCCF Insurance	78.70	82.20
Audit Costs	10.00	15.49
Delegates Expenses	80.30	90.40
Gifts and Floral Tributes	79.95	50.95
Garden Party Expenses	-	67.83
Photocopy Expenses	-	121.83
Coach Hire for Shows (London and NEC)	1095.00	600.00
Welfare Donations	-	-
Transfer to Madge Shrouder-May Fund	12.00	12.00
Data Protection Fee	35.00	35.00
Badges and Rosettes	50.06	-
Website	24.59	22.31
Advertising	170.00	65.00
Photocopier Lease Contract	352.52	352.52
Printing	-	66.85
Sundries	10.00	-
Totals	2148.80	1850.26
INCOME	2044.18	2233.21
EXPENDITURE	2148.76	1850.26
PROFIT/LOSS INCOME	-104.58	382.95
INCORPORATED FUNDS		
Madge Shrouder/May fund	232.86	220.86
Memorial Fund Income	12.00	12.00
	244.86	232.86
Emergency Welfare Balance	178.30	1787.30
Cup Repair/Replacement Fund	250.98	250.98

Wessex Cat Club

Balance Sheet as at 31st December 2006

General Account

ASSETS	2006	2005
NatWest Bank Account	1125.60	1399.36
NatWest Reserve Account	58.66	57.48
Abbey National Treasury account	7680.20	7500.20
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	8864.46	8957.04
 REPRESENTED BY:		
Accumulated Fund 1 st January 2006	8957.04	8562.09
Profit/loss for the period	-104.58	382.95
Addition to Madge Shrouder-May Fund	12.00	12.00
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	8864.46	8957.04

Hon Treasurer

David R. Mitchell

The foregoing Accounts and Balance Sheet have been prepared from records produced by the Officers of the Club acting on behalf of the Members and where appropriate explanations have been obtained to accord with the details provide with those records.

Dated: 5th February 2007.