

PEDIGREE USER GROUP
INCOME AND EXPENDITURE ACCOUNT FOR 2024-25

<u>INCOME</u>	2024-25	2023-24
Subscriptions prepaid	£195.00	£220.00
Subscriptions	£ 70.00	£ 95.00
Sub Total	£265.00	£315.00
Interest	£ 32.89	£ 37.91
Donations	£ 0.00	£ 0.00
Total Income	£297.89	£352.91
<u>EXPENDITURE</u>		
FHF membership	£ 30.00	£20.00
Newsletter	£117.88	£ 121.97
Website	£ 95.99	£ 95.90
Sub total	£243.87	£237.87
Surplus of Income over Expenditure	£ 54.02	£115.04
Total Expenditure	£297.89	£352.91

BALANCE SHEET AS AT 31ST AUGUST 2025
PUG ASSETS AND LIABILITIES

Position at start of year	£2858.53	£2743.49
Change during year	£ 54.02	£ 115.04
Total	£2912.55	£2858.53
Cash at Bank	£3146.54	£2995.53
Subs paid for future years	£ -196.00	£-195.00
Creditors	£ - 47.99	
Debtors		
Expenditure prepaid	£ 10.00	£58.00
Total	£2912.55	£2858.53

Hon. Treasurer

I confirm that, from my examination of this financial statement and the supporting documents produced to me, in my opinion, adequate accounting records have been kept and that I have become aware of no matter to which attention should be drawn to enable a proper understanding of these accounts to be reached

Independent Examiner