

# PEDIGREE USERS GROUP

## INCOME AND EXPENDITURE ACCOUNT FOR 2025-26

| <u>INCOME</u>         | 2025-26        | 2024-25        |
|-----------------------|----------------|----------------|
| Subscriptions prepaid | £186.00        | £195.00        |
| Subscriptions         | £ 45.00        | £ 70.00        |
| <b>Sub Total</b>      | <b>£231.00</b> | <b>£265.00</b> |
| Interest              | £ 24.49        | £ 32.89        |
| Donations             | £ 0.00         | £ 0.00         |
| <b>Total Income</b>   | <b>£255.49</b> | <b>£297.89</b> |

| <u>EXPENDITURE</u>              |                |                |
|---------------------------------|----------------|----------------|
| FHF membership                  | £ 30.00        | £30.00         |
| Newsletter                      | £291.16        | £ 117.88       |
| Website                         | £ 95.89        | £ 95.99        |
| Gift C Liebenrood               | £ 59.97        | £ 0.00         |
| Administration                  | £ 19.70        | £0.00          |
| <b>Total Expenditure</b>        | <b>£496.72</b> | <b>£243.87</b> |
| Surplus/ (Deficit) for the year | £(241.23)      | £ 54.02        |
| <b>Total</b>                    | <b>£255.49</b> | <b>£297.89</b> |

## BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2026

### PUG ASSETS AND LIABILITIES

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Position at start of year | £2912.55        | £ 2858.53       |
| Change during year        | £ (241.23)      | £ 54.02         |
| <b>Total</b>              | <b>£2671.32</b> | <b>£2912.55</b> |

|                            |                  |                 |
|----------------------------|------------------|-----------------|
| Cash at Bank               | £2952.91         | £3146.54        |
| Subs paid for future years | £ -176.00        | £ -196.00       |
| Creditors                  | £ - 163.59       | £ - 47.99       |
| Expenditure prepaid        | £ 58.00          | £ 10.00         |
| <b>Total</b>               | <b>£ 2671.32</b> | <b>£2912.55</b> |

*R. Holder* 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.

*Des C. L.*

Independent Examiner

30/09/2026