

**IRISH SETTER BREEDERS CLUB**  
**Accounts for year ending 31st December 2023**

**BALANCE SHEET**

	2023	2022
Lloyds bank	9330	9,001
	Treasurers account	
	BIA account	42,042
	Euro account	0
<b>Cash in hand</b>	40	40
Stock (estimated )	1368	1,500
Library	2070	2,070
Cups	12000	12,000
	69963	66,653
Debtors & prepayments	1318	1,030
Creditors & accruals	-5363	-3,633
	-4045	-2,603
<b>TOTAL ASSETS</b>	65918	64,050
Represented by:		
Accumulated surplus brought forward	64050	61,590
<b>Excess of income over expenditure for the year</b>	1868	<b>2,460</b>
	65918	64,050
 Ring Fenced Funds		
Lloyds Bank Funds for Irish Setter Health	12459	0
LLOYDS BIA ACCOUNT/COUNTIES & CAMBRIDGE BANK		
Funding ring fenced for Irish Setter Health Matters (CLAD/Bloat/Research/Education)	0	24,650
The June Coates Memorial Fund	0	63,062
Joint Health Group Bloat Fund (excluding ISC of S)	0	1,962
Cambridge & Counties Bank	80109	0
	92568	89,674

**EXAMINER'S REPORT**

I hereby confirm that I have examined the Accounts of The Irish Setter Breeders Club, and they are in accordance with the books, records, information, and explanations given to me, subject to my not being able to verify the value of any stock, libraries, or Cups owned by the club.

Mark Hemmings FCCA

