



NEW FOREST HOUNDS

New Forest Hunt Club

Report and Accounts for the year end

30 April 2020

NEW FOREST HUNT CLUB ACCOUNTS YEAR ENDING 30th APRIL 2020

Revenue Account for the year ended 30th April 2020

Income	2020	2019
	£	£
Hunt Club	5,399	3,975
Subscription to Hounds	32,488	29,743
Field Money & Caps	10,905	12,394
Non-riding Subs	1,310	1,795
Campaign Monies	1,482	1,862
Rent Received	12,664	12,834
Other Income (see note 1)	31,305	34,123
Govt Covid-19 Grant	10,000	0
Total Income	105,553	96,726
Expenditure		
Staff Costs		
Wages & Pension	32,922	31,565
Council Tax	2,717	2,850
Hunt Livery	43	165
	35,682	34,580
Animal Costs		
Horses Livery	24,538	25,762
Horses Other	4,605	7,763
Hounds Veterinary	2,322	1,505
Hounds Feeding	726	442
Kennel Expenses	2,386	2,597
Lorry Expenses	1,890	2,519
	36,467	40,588
Establishment Costs		
Electricity & Water	5,502	4,295
Discharge Fees	1,580	1,580
Flesh round loss/surplus (see note 2)	-13,433	-10,143
Building Work	21,773	13,883
	15,422	9,615
Administration		
Insurance	7,963	5,805
Printing, Postage & Telecoms	574	1,078
MFHA Subscription	3,060	3,087
Forestry Commission Licence	1,059	1,206
Sundry Expenses	2,384	2,024
Bank charges	667	90
	15,707	13,290
Depreciation (see note 3)	7,091	7,288
Write off Fixed Assets (see note 3)	2,533	2,305
	9,624	9,593
Total Expenditure	112,902	107,666
PROFIT/LOSS to/from accumulated fund	-7,349	-10,940

NEW FOREST HUNT CLUB ACCOUNTS YEAR ENDING 30th APRIL 2020

Balance Sheet as at 30th April 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Freehold Property	114,000		114,000	
Mobile Home	2,400		3,200	
Motor Vehicles	1,065		1,420	
Radios & GoPro	202		269	
Hunt Horses	5,396		3,083	
Incinerator	12,044		16,059	
Caravan	0		0	
		135,107		138,031
CURRENT ASSETS				
Premium Bonds	15,000		55,000	
Savings Account	25,167		0	
Balances at Bank & in hand (see note 4)	28,691		7,380	
Debtors (see note 5)	0		500	
Prepayments (see note 6)	0		5,001	
		68,858		67,881
CURRENT LIABILITIES				
Old Loan Scheme	2,600		2,600	
1993 Loan Scheme	8,250		8,250	
Creditors (see note 7)	11,620		6,218	
		22,470		17,068
NET CURRENT ASSETS		46,388		50,813
		181,495		188,844
ACCUMULATED FUND				
at 1 May 2019	98,053		108,993	
Profit/Loss for year	-7,349		-10,940	
		90,704		98,053
PROPERTY RESERVE		90,791		90,791
		181,495		188,844

Sub Committee Bank Accounts

Funds are held by Hunt Club Sub Committees and are de facto assets of the Hunt.
These funds are not included in these accounts

I have reviewed these accounts and certify them to be in accordance with the books,
records and information supplied to me.

Marie Anne Rose

Marie-Anne Rose
Chartered Accountant

Approved on behalf of the Executive Committee

P. Baker
Chairman

Notes to Accounts

Note 1

Analysis of Other Income	2020	2019
Supporters Club	£ 17,000	£ 9,000
Sponsored Rides	1,900	2,000
200 Club	1,000	0
Hunter Trial	2,600	1,400
Hunt Balls	2,850	8,311
Point To Point	0	7,500
Vets Fund	700	550
Premium Bonds	700	850
Interest Income	167	0
Inter Hunt Relay - wins	1,300	0
Terrier Show	0	505
Insurance claim	0	1,910
Other	3,088	2,097
Total	31,305	34,123

Note 2

Flesh Account	2020	2019
Income from Collections	£ 46,152	£ 40,997
Incinerator fuel	16,239	13,347
Westcorn	9,602	10,146
truck repairs & maintenance	1,730	823
Cleaning Services	0	603
Tractor repairs & Maintenance	0	0
Road Fuel	3,552	3,931
Incinerator repair	0	1,682
Other	1,596	322
	32,719	30,854
Flesh Round surplus/loss	13,433	10,143

Note 3

Depreciation Account	Mobile Home	Vehicles	Radios GO Pro	Horses	Incinerator	Totals
Carry Value at May 1st 2019	£ 3,200	£ 1,420	£ 269	£ 3,083	£ 16,059	£ 24,031
Additions			9,500			9,500
Disposals			-2,800			-2,800
Totals	3,200	1,420	269	9,783	16,059	30,731
Depreciation for year	-800	-355	-67	-1,854	-4,015	-7,091
Gain/Loss			-2,533			-2,533
Net book value 30th April 2020	2,400	1,065	202	5,396	12,044	21,107

Note 4

Bank Accounts	2020	2019
Stock Account	£ 8,958	£ 2,846
Hounds Account	19,288	4,436
Soldo Account	445	0
Premium Account	0	98
	28,691	7,380

Debtors

	2020	2019
Hoburne	£ 0	£ 500

Note 5

Prepayments	2020	2019
NFU	£ 0	£ 2,527
Lycetts	0	2,474
	0	5,001

Note 7

Creditors	2020	2019
Watsons	£ 0	£ 1,428
Westcorns	0	1,690
Barclaycard	0	300
Maskell	0	270
Mole	0	226
A Brown	0	75
Murphy	0	29
Vorderreis	100	0
Deposit flats	1,150	50
Bell Account	1,955	2,150
Hunt Subscribers	8,415	0
	11,620	6,218