

**The Duke of Buccleuch's Foxhounds**

**Profit & Loss Account  
for the Year Ended 30 April 2020**

	<u>30.04.20</u>		<u>30.04.19</u>	
	£	£	£	£
<b>Income:</b>				
Subscriptions and Field Money	59,509		58,635	
Donations	3,491		9,175	
Fundraising	19,034		7,847	
Investment Income	268		1,794	
Hunt Ball	-		10,000	
Point to Point	500		-	
Hunt Supporters	5,000		9,000	
Sundry Income	<u>110</u>		<u>-</u>	
		87,912		96,451
<b>Expenditure:</b>				
Masters' Guarantee	80,000		78,000	
Post, Stationery & Advertising	782		865	
Repairs & Renewals	587		2,183	
Accountancy	1,716		1,668	
Rent & Rates	809		809	
Insurance	3,306		3,073	
Vet & Blacksmith	-		450	
Hunt Tweed	736		-	
Countryside Alliance and MFHA	3,687		4,384	
Corporation Tax	1,065		5,720	
Sundry Expenses	<u>949</u>		<u>267</u>	
		<u>93,637</u>		<u>97,419</u>
		(5,725)		(968)
<b>Depreciation:</b>				
Buildings	534		247	
Plant & Machinery	493		658	
Motor Vehicles	1,881		3,531	
Saddlery	<u>35</u>		<u>46</u>	
		<u>2,943</u>		<u>4,482</u>
		(8,668)		(5,450)
<b>Profit/(Loss) on disposal of assets</b>				
Motor Vehicles		(266)		-
<b>SURPLUS(DEFICIT) FOR YEAR</b>		<u>(8,934)</u>		<u>(5,450)</u>

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**Balance Sheet  
30 April 2020**

	30.04.20		30.04.19	
	£	£	£	£
<b>FIXED ASSETS:</b>				
Property	1		1	
Buildings	1,602		2,136	
Equipment	1,487		1,980	
Horses	3,000		3,000	
Motor Vehicles	948		4,895	
Saddlery	104		139	
Investments	<u>19,373</u>		<u>-</u>	
		26,515		12,151
<b>CURRENT ASSETS:</b>				
Debtors and Prepayments	60		60	
Other debtors	1,800		-	
Accrued income	-		348	
Bank Current Account	33,372		42,293	
Investment Account	19,911		44,791	
Petty Cash	2,771		2,515	
Stock	<u>3,730</u>		<u>1,081</u>	
	<u>61,644</u>		<u>91,088</u>	
<b>CURRENT LIABILITIES:</b>				
Creditors and Accruals	1,716		1,668	
Tax	<u>1,065</u>		<u>5,720</u>	
	<u>2,781</u>		<u>7,388</u>	
		<u>58,863</u>		<u>83,700</u>
		<u>£85,378</u>		<u>£95,851</u>
<b>FINANCED BY:</b>				
<b>Capital and Revenue Reserve:</b>				
Balance brought forward	95,851		103,402	
Change in Market Value	(1,539)		(2,101)	
Surplus/(deficit) for year	<u>(8,934)</u>		<u>(5,450)</u>	
		<u>£85,378</u>		<u>£95,851</u>