

THE SHEEP VETERINARY SOCIETY

ACCOUNTS

INDEPENDENTLY EXAMINED

31 DECEMBER 2017

CHALMERS HB LTD

Chartered Accountants

20 Chamberlain Street

Wells

Somerset BA5 2PF

Independent Examiner's Report to The Sheep Veterinary Society

YEAR ENDED 31 DECEMBER 2017

I report to the members on my examination of the accounts of The Sheep Veterinary Society ("the society") for the year ended 31 December 2017.

Responsibilities and basis of report

As members of the society you are responsible for the preparation of the accounts.

I report in respect of my examination of the society's accounts and in carrying out my examination I have followed our institutes (ICAEW) applicable directions and recommended guidelines.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the society; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr D C Winter ACA
Independent Examiner

Chalmers HB Ltd
Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

10/12/2019

Receipts and payments accounts

YEAR ENDED 31 DECEMBER 2017

	Receipts	Payments
	£	£
RUMA Income	11,020	
RUMA Expenditure		4,810
Peebles Conference Income	33,560	
Peebles Expenditure		14,087
International Conference Income	261,537	
International Conference Expenditure		313,049
Talking Sheep Income	1,508	
Talking Sheep Expenditure		1,464
Proceedings Royalties	436	
Proceedings Sales	78	
Subscription Income	17,835	
Bank Interest Received	54	
Proceedings Printing		6,231
<u>Society Costs</u>		
Committee Costs		5,505
Secretariat		14,715
Insurance		478
Accountancy Fees		2,138
Bank Charges		6,061
Website		1,210
Sundries		200
Subscriptions		20
<u>Income/Expenditure During 2017</u>	<u>£ 326,028</u>	<u>£ 369,968</u>
Deficit in Year 2017		£ 43,940
Current Account Balance 01/01/17	200,966	
IVSC Account Balance 01/01/17	11,393	
Savings Account Balance 01/01/17	1,030	
VAT Refund Due at 31/12/17	918	
Current Account Balance 31/12/17		153,816
IVSC Account Balance 31/12/17		5,104
Savings Account Balance 31/12/17		11,447
Totals	<u>£ 214,307</u>	<u>£ 214,307</u>

Accounts approved by:

Tricia Sutton

Tricia Sutton on behalf of the executive committee

Dated:

9/12/19