

TIBETAN TERRIER BREEDER AND OWNERS' CLUB  
BALANCE SHEET AS AT 31 December 2025

	2025	2024	2023
<b>ASSETS</b>			
TTBOC Logo	50 00	50 00	50 00
Merchandise (net realisable value)	1 486 70	24 1 510 50	305 1 815 50
Cash	34 219 46	35 200 17	32 060 55
	<u>35 756 16</u>	<u>36 760 67</u>	<u>33 926 05</u>
<b>Represented by:</b>			
<b>Reserve Funds:</b>			
Founder Members Subscriptions	125	125	125
Breed Rescue	17 833	17 968	16 660
	17 958 25	18 092 60	16 784 87
<b>General Funds:</b>			
Balance brought forward	18 668	17 141	16 692
Net inflow (outflow) for the year	(870)	1 527	450
	17 797 91	18 668 07	17 141 18
	<u>35 756 16</u>	<u>36 760 67</u>	<u>33 926 05</u>

Signed on behalf of the committee

The above Balance Sheet and accompanying financial statements have been prepared from the records of the Club and we certify that these reflect a true record of the Club's affairs for the year.

Signature \_\_\_\_\_ Name & Position  
Vanessa Meegan TTBOC Treasurer

**Independent Review**

I have reviewed the above Balance Sheet and accompanying financial statements and have obtained all necessary information and explanations to satisfy myself that these accounts present the financial position of the Tibetan Terrier Breeders & Owners Club as at 31 December 2025 and the results of its operations for the year then ended.

*Martin Cordey*  
Signature

Occupation **Retired bank manager**

Name  
**Martin Cordey**

Address **109 Old Hills, Callow End,  
Worcester, Worcestershire WR2 4TQ**

TIBETAN TERRIER BREEDER AND OWNERS' CLUB  
INCOME AND EXPENDITURE ACCOUNT  
Year ended 31 December 2025

	2025	2024	2023
<b>RECEIPTS</b>			
Memberships	1 736 00	2 016 00	1 970 00
Breeders List	60 00	100 00	100 00
Merchandise	1 465 47	1 108 46	1 943 83
Bank Interest	518 73	386 48	189 43
Champion Show	4 076 41	4 529 08	2 503 21
Open Show	555 72	267 51	538 45
Annual adverts	1 010 00	1 530 24	1 099 58
Kennel Club	0 00	0 00	0 00
Fun Day	750 48	0 00	0 00
Club Donation	379 28	386 05	50 00
Breed Appreciation Day	641 88	0 00	0 00
Seminar/TrainingExam	0 00	0 00	0 00
	<u>11 193 97</u>	<u>10 323 82</u>	<u>8 394 50</u>
<b>EXPENDITURES</b>			
Officers' Expenses	548 58	594 09	625 73
Mileage Allowance	0 00	0 00	0 00
Kennel Club & BUBA Maint. Fee	15 00	110 00	60 00
Newsletter/Christmas Card/Leaflet	2 434 95	1 468 50	1 149 52
AGM/ committee meetings	280 00	208 46	0 00
Bank Charges/ PayPal Fees	85 98	69 20	79 20
Insurance	173 93	122 16	136 85
Crufts Breed Stand	175 00	175 00	0 00
Merchandise	1 315 72	255 28	2 401 51
Change in Merchandise Stock	23 80	305 00	(536 50)
Yearbook/Annual	1 371 60	1 444 00	1 163 00
Seminar/Training Day	112 50	0 00	170 00
Champion Show	2 967 79	3 391 44	1 791 40
Open Show	734 88	249 61	619 31
Audit Fee	0 00	0 00	0 00
Gifts / donations / purchases	7 79	165 80	260 84
Web site/Microsoft	128 99	238 39	24 00
Breed Appreciation Day	442 62	0 00	0 00
BEC Expenses	0 00	0 00	0 00
Show Equipment/ Food Safety Certificate	0 00	0 00	0 00
Advertising	0 00	0 00	0 00
Fun Day	1 245 00	0 00	0 00
	<u>12 064 13</u>	<u>8 796 93</u>	<u>7 944 86</u>
<b>NET INFLOW (OUTFLOW)</b>	<u><b>(870 16)</b></u>	<u><b>1 526 89</b></u>	<u><b>449 64</b></u>

TIBETAN TERRIER BREEDER AND OWNERS' CLUB  
BREED RESCUE FUND  
Year ended 31 December 2025

	2025	2024	2023
Balance brought forward	17 967 60	16 659 87	16 659 87
Donations	200 00	2 727 73	0 00
	18 167 60	19 387 60	16 659 87
Expenses	334 35	1 420 00	0 00
Balance carried forward	<u>17 833 25</u>	<u>17 967 60</u>	<u>16 659 87</u>