

WESTERN PROVINCE CAT CLUB
BALANCE SHEET AS AT 31 DECEMBER 2024



	2024	2023
	R	R
ACCUMULATED FUNDS	39,786	39,180
Balance as at 1 January 2024	39,180	55,845
Transferred to Provisions	0	0
Transferred to Cage Replacement Fund	0	0
Add Surplus for the year	606	(16,665)
	71,070	85,070
PROVISIONS	24,376	38,376
LIFE MEMBERSHIP	17,070	17,070
CAGE REPLACEMENT FUND	31,679	31,679
CAPE TOP CAT FUND	(2,055)	(2,055)
	110,856	124,250
	110,856	124,250
REPRESENTED BY		
FIXED ASSETS	0	0
CURRENT ASSETS		
Cash in Bank and on Hand	108,988	119,708
Current Account	4,759	8,933
FNB: 32 Day Notice	85,785	93,162
FNB: Fixed Deposit	17,070	17,070
Petty Cash	1,375	543
STOCKS	1,823	1,823
DEBTORS AND PRE-PAYMENTS	2,647	5,142
CREDITORS	(1,942)	(1,942)
MEMBERSHIP FEES IN ADVANCE	(660)	(480)
	110,856	124,250
	110,856	124,250

Adri Swart

ADRI SWART
Acting Treasurer

The annual financial statements shown on pages 1 -2 are in agreement with the records of the Club.

M J van Rensburg

MARYNA JANSEN VAN RENSBURG
AUDITOR

WESTERN PROVINCE CAT CLUB

INCOME STATEMENT AS AT 31 DECEMBER 2024



	2024	2023
	R	R
INCOME	(2,821)	(9,325)
Membership Fees	4,090	3,370
Show Income less Expenses, incl Cage Rental & Raffles	(6,743)	(12,484)
Cape Top Cat Income less Expenses	(11,622)	(9,300)
COTY Show Income less Expenses	2,369	0
Interest	9,085	9,089
EXPENSES	(3,427)	7,340
Bank Charges	1,749	1,644
Donations	5,000	0
Insurance	358	344
Meetings	660	0
Provisions - release from Balance Sheet	(14,000)	0
SACC Affiliation Fee	500	500
Stationery & Photocopies	66	115
Sundry Expenses	0	1,434
Website	2,239	3,303
	606	(16,665)

TREASURER'S REPORT

Although shows have been well supported in 2024, especially with COTY being hosted in Cape Town, ever increasing costs have led to another negative year.

Sponsorships where applicable, were spread over two championship shows, Cape Top Cat, as well as Cat of the Year. Overall, the club has performed better than 2023.

We will continue to provide quality shows, keeping costs in mind, as well as supporting feline charities.

Donations from raffles sold at shows were made to Raise & Rescue, TEARS & Imagine Animal Dreams.

The new website is fully operational with payments to the old one having stopped.

ADRI SWART

Acting Treasurer