

REPORT ON STATE OF AFFAIRS FOR THE NATIONAL COCKER SPANIEL
COUNCIL (AUSTRALIA) WHEN HANDED OVER TO ME BY MERRYN
BELLAMY WHO RESIGNED AS SECRETARY OF THE COUNCIL.

I submit a report on the state of affairs of the National Cocker Spaniel Council (Australia) when the Secretary resigned.

When I was finally able to take possession of the books at the end of June, I was astounded to find no accounting procedures had been completed for over a year. No subscription notice had been forwarded to the clubs and as a result all clubs were unfinancial.

There were also 4 letters of demand for payment of the affiliation fee from the ANKC and a threat of disaffiliation had been issued. This fee was due and payable at the end of February.

The financials had not been audited, indeed had not been touched or prepared at all and therefore did not comply with the Constitution which requires all clubs to have a copy of the audited accounts by the end of March.

At this point I would like to thank the ANKC for the understanding and assistance in this regard.

Unfortunately no hard copies of correspondence have been kept during this time and the meeting scheduled for February had to be abandoned due to inadequate notice. Misinformation was also distributed in relation to the due date for the submission of business for this current meeting and as a consequence some clubs have been unable present their items within the time frame.

In conclusion I would stress that it is extremely important for the continuation of the National, that a suitable person always be nominated for the position of Secretary and wish to put on record that both myself and Judith Balfour will be only too willing to assist if any help is required.

Margaret Brodie

Margaret Brodie
President NATIONAL COCKER SPANIEL COUNCIL (AUSTRALIA)

19 September 2012

NATIONAL COCKER SPANIEL COUNCIL (AUSTRALIA)

TREASURER'S REPORT AS AT 14 SEPTEMBER 2012

AT BANK ON 31 DECEMBER 2011		\$1881.12
Plus Receipts		
Annual Membership Fees:		
Cocker Spaniel Club of ACT	200.00	
Cocker Spaniel Society of NSW	100.00	
Cocker Spaniel Club of SA	100.00	
Cocker Spaniel Club of Vic	100.00	
Cocker Spaniel Club of Qld	100.00	
Bank Interest	<u>3.28</u>	
TOTAL RECEIPTS		<u>603.28</u>
		\$2484.40
Less Payments		
Affiliation - ANKC	<u>319.00</u>	
TOTAL PAYMENTS		<u>319.00</u>
AT BANK ON 14 SEPTEMBER 2012		<u>\$2165.40</u>

NATIONAL COCKER SPANIEL COUNCIL (AUSTRALIA)

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2011

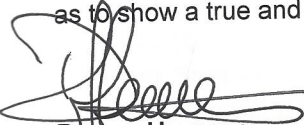
2010		2011
\$		\$
1576	Balance at Bank on 1 January 2010	1981.73
	Plus Receipts	
	Annual Membership Fees:	
100	Cocker Spaniel Club of ACT	-
100	Cocker Spaniel Society of NSW	100.00
100	Cocker Spaniel Club of Queensland	100.00
100	Cocker Spaniel Club of SA	100.00
	Cocker Spaniel Club of Victoria	<u>200.00</u>
		500.00
<u>400</u>		
6	Interest Received (Commonwealth Bank)	<u>8.10</u>
		<u>508.10</u>
1982	TOTAL RECEIPTS	2489.83
	Less Payments	
	Affiliation 2010 – ANKC	300.30
	Affiliation 2011 – ANKC	<u>308.41</u>
		608.71
	TOTAL PAYMENTS	<u>608.71</u>
1982	AT BANK ON 31 DECEMBER 2011	<u>\$1881.12</u>

AUDITOR'S REPORT

TO THE MEMBERS OF THE NATIONAL COCKER SPANIEL COUNCIL (AUSTRALIA)

I report that I have examined the book and records of the National Cocker Spaniel Council (Australia) for the year ended 31 December 2011 and have received all the information that I have required.

In my opinion the books and records have been properly kept for that year and the Statement of Receipts and Payments has been properly drawn up in accordance with those books and records so as to show a true and fair view of the Council's financial activities for the year.


Darren Heveren (CA)
 Accountant
 Canterbury, Victoria



319.00

TOTAL PAYMENTS

319.00