

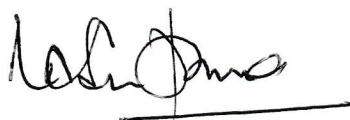
## RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2020

	<u>2020</u> <u>Receipts</u>	<u>2020</u> <u>Payments</u>	<u>2020</u> <u>GP %</u>	<u>2019</u> <u>Receipts</u>	<u>2019</u> <u>Payments</u>	<u>2019</u> <u>GP%</u>
TAKINGS & DONATIONS	£82,950.56			£84,621.27		
GOODS FOR SALE		£37,348.56	63.41%		£30,313.73	64.18%
GOVERNMENT COVID GRANT	£10,000.00					
INTEREST	£23.69			£35.79		
DONATIONS		£38,080.00			£36,225.00	
ESTABLISHMENT EXPENSES		£7,305.58			£8,261.94	
OFFICE EXPENSES		£2,317.55			£448.23	
CLEANING		£185.50			£164.00	
REPAIRS		£746.24			£156.75	
ANIMAL WELFARE					£1,271.15	
ACCOUNTS		£520.00			£360.00	
MOTOR EXPENSES					£80.02	
SUNDRIES		£4,758.54			£93.57	
TOTALS	<u>£92,974.25</u>	<u>£91,261.97</u>		<u>£84,657.06</u>	<u>£77,374.39</u>	
SURPLUS OF RECEIPTS OVER PAYMENTS	£1,712.28			£7,282.67		
ACCUMULATED FUND - BEGINNING OF YEAR	£30,823.18			£23,540.51		
ACCUMULATED FUND - END OF YEAR	<u>£32,535.46</u>			<u>£30,823.18</u>		
<u>REPRESENTED BY:</u>						
Cash	£100.00			£1,668.50		
Current Bank Account	£106.56			£469.47		
Savings Bank Account	£24,076.57			£20,352.88		
Debtors and Prepayments	£4,930.52			£4,930.52		
Stock	£3,761.81			£3,761.81		
Total Current Assets	<u>£32,975.46</u>			<u>£31,183.18</u>		
Less Accrued Expenses	-£440.00			-£360.00		
TOTALS	<u>£32,535.46</u>			<u>£30,823.18</u>		

Treasurer Angela McCormack

INDEPENDENT EXAMINER'S REPORT

I have examined the Receipts and Payments Account for the year ended 31 December 2020, and am of the opinion that the said Account shows a true and fair view of the state of affairs at 31 December 2020, and the results for the year ended ended on that date.



Raymond A. Sheppard MA (Oxon)

Independent Examiner