



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Animal House Rescue

1111314

Receipts and payments accounts

CC16a

For the period
from

01.01.20

To

31.12.20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	104,369	-	-	104,369	106,890
Income Earned From Other Activities	33,441	-	-	33,441	28,408
Bank Interest	31	-	-	31	72
HMRC	4,128	-	-	4,128	5,070
Covid-19 Grant	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	146,969	-	-	146,969	140,440
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,969	-	-	146,969	140,440
A3 Payments					
Veterinary Fees	81,682	-	-	81,682	107,519
Animal Feed and Supplies	4,427	-	-	4,427	7,661
Misc expenses, motor, office expenses	14,639	-	-	14,639	3,875
Advertising	1,542	-	-	1,542	1,959
Alterations to Land/Building/Repairs	7,969	-	-	7,969	692
Caravan	2,425	-	-	2,425	-
Rent for Shop	11,500	-	-	11,500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	124,184	-	-	124,184	121,706
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	124,184	-	-	124,184	121,706
Net of receipts/(payments)	22,785	-	-	22,785	18,734
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,074	-	-	53,074	-
Cash funds this year end	75,859	-	-	75,859	18,734

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank - A/c 1 Current	57,558	-	-
	Cash at Bank - A/c 2 Savings	18,057	-	-
	Cash at Bank - PayPal	244	-	-
	Total cash funds	75,859	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	