

**THE ANIMAL HOUSE RESCUE
REGISTERED CHARITY - 1111314
ACCOUNTS FOR YEAR ENDED
31ST DECEMBER 2021**

Prepared by:-
MP Consulting Receivables Ltd
Northampton

[illegible]

[illegible]

THE ANIMAL HOUSE RESCUE				
REGISTERED CHARITY - 1111314		£		
CURRENT ASSETS				
FOR THE YEAR TO 31ST DECEMBER 2021				
Purchase of Peugeot		15,000		
Assume 25% per annum depreciation from year of purchase				
		3,750		
NBV 31st Dec 2018		11,250		
Depreciation 2019		3,750		
NBV 31st Dec 2019		7,500		
Depreciation 2020		3,750		
NBV 31st Dec 2020		3,750		
Depreciation 2021		3,750		
NBV 31st Dec 2021		0.00		
		£		
Purchase of Caravan - Lunar Delta 2 Berth 26/5/2020		2,425		
Assume 25% per annum depreciation from year of purchase				
Depreciation 2020 (6 months)		303		
NBV 31st Dec 2020		2,122		
Depreciation 2021		606		
NBV 31st Dec 2021		1,516		

THE ANIMAL HOUSE RESCUE
REGISTERED CHARITY - 1111314
FOR THE YEAR TO 31ST DECEMBER 2021
PAYPAL ACCOUNT

	PayPal A/c	£	£	
	As at 1st Jan 2021		243.87	
	Donations Rec'd	32169.61		
	Trfd to Current A/c	(31235.61)		
	Fees	-310.60		
	FX Trf	0.00		
	Payments	-608.02		
			15.38	
	As at 31st Dec 2021		259.25	

[illegible]

THE ANIMAL HOUSE RESCUE
REGISTERED CHARITY - 1111314
Year Ending 31st December 2021 - Workings

Year Ending 31st December 2021 - Workings		January	February	March	April	May	June	July	August	September	October	November	December	PayPal	
142,891.19	Total Receipts	14,716.14	10,585.53	6,294.80	5,064.61	8,703.15	10,431.73	13,207.64	18,770.90	13,686.82	10,915.31	12,733.07	17,781.49	0.00	
107,578.17	Receipts - Bank	12,200.52	7,770.52	2,883.28	3,164.44	7,180.15	7,512.44	11,527.64	13,620.90	8,230.41	9,287.31	9,174.07	15,026.49		
31,235.61	Receipts - Pay Pal	2,515.62	2,815.01	3,411.52	1,900.17	1,523.00	2,919.29	1,680.00	5,150.00		1,628.00	3,559.00	2,755.00		
4,077.41	Receipts - HMRC									4,077.41					
150,308.02	Total Payments	3,355.19	8,807.24	10,182.48	15,031.24	16,430.42	13,765.59	16,511.39	15,911.75	11,087.89	12,254.76	13,066.31	13,659.89	243.87	
92,895.84	Veterinary Fees		5,425.25	2,518.26	9,969.66	7,094.21	8,929.32	12,984.26	12,152.95	7,700.11	7747.76	9,151.63	9,222.43		
4,809.09	Animal Feed and Supplies	704.98	177.46	643.74	86.40	494.33	454.02	178.99	260.13	549.99	329.10	573.59	112.49	243.87	
1,300.00	Animal Purchases							650.00	650.00						
943.12	Animal Insurances			405.28							537.84				
632.74	Vehicle costs				608.74	24.00									
1,580.56	Vehicle Insurance		1,457.95	90.99			31.62								
480.00	Professional fees					480.00									
15,905.32	Wages	1,236.39	1,236.39	1,236.39	1,238.19	1,238.19	1,237.99	1,238.19	1,339.40	1,339.40	1,339.40	1,339.40	1,885.99		
1,902.92	PAYE	143.36	143.36	143.36	143.36	141.56	141.56	141.76	141.56	190.76	190.76	190.76	190.76		
912.21	Employee Pension	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	85.07	85.07	85.07		
741.16	Charity Insurance			741.16											
2,914.00	Advertising/Fund Raising	0.00		950.00							760.00	349.00	855.00		
13,800.00	Rent for Shop	1,150.00	200.00	2,100.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00		
34.00	Garage Rental											17.00	17.00		
1,411.12	Office costs			1,200.00		31.50		39.89		24.78	7.99	90.98	15.98		
0.00	Plant/Equipment														
9,080.70	Land				1,657.93	5,636.98	1,702.29		83.50						
0.00	Buildings														
965.24	Utilities	47.46	93.83	80.30	103.96	66.65	45.79	55.30	61.21	59.85	106.84	118.88	125.17		
Receipts less Payments	-£7,416.83	£11,360.95	£1,778.29	-£3,887.68	-£9,966.63	-£7,727.27	-£3,333.86	-£3,303.75	£2,859.15	£2,598.93	-£1,339.45	-£333.24	£4,121.60	-£243.87	
Checks	-£7,416.83														