

**THE ANIMAL HOUSE RESCUE
REGISTERED CHARITY - 1111314
ACCOUNTS FOR YEAR ENDED
31ST DECEMBER 2022**

Prepared by:-
MP Consulting Receivables Ltd
Northampton

[illegible]

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| | | | | |
|------------------------------------------------------------|--|----------|--|--|
| THE ANIMAL HOUSE RESCUE | | | | |
| REGISTERED CHARITY - 1111314 | | £ | | |
| CURRENT ASSETS | | | | |
| FOR THE YEAR TO 31ST DECEMBER 2022 | | | | |
| | | | | |
| 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 | | |
| | | | | |
| Depreciation 2022 | | 606 | | |
| NBV 31st Dec 2022 | | 910 | | |
| | | | | |

THE ANIMAL HOUSE RESCUE
REGISTERED CHARITY - 1111314
FOR THE YEAR TO 31ST DECEMBER 2022
PAYPAL ACCOUNT

| | | | | |
|--|---------------------|------------|----------|--|
| | | | | |
| | PayPal A/c | £ | £ | |
| | As at 1st Jan 2022 | | 259.25 | |
| | Donations Rec'd | 19493.39 | | |
| | Trfd to Current A/c | (19065.00) | | |
| | Fees | -208.25 | | |
| | FX Trf | 0.00 | | |
| | Payments | -362.46 | | |
| | | | | |
| | | | (142.32) | |
| | | | | |
| | As at 31st Dec 2022 | | 116.93 | |
| | | | | |

**THE ANIMAL HOUSE RESCUE
REGISTERED CHARITY - 1111314
FOR THE YEAR TO 31ST DECEMBER 2022
SHOP TAKINGS**

[illegible]

THE ANIMAL HOUSE RESCUE
REGISTERED CHARITY - 1111314
Year Ending 31st December 2022 - Workings

| | | January | February | March | April | May | June | July | August | September | October | November | December | PayPal |
|------------------------|-----------------------------------|------------|------------|-----------|------------|------------|-------------|------------|------------|-----------|------------|-------------|-----------|----------|
| 201,770.58 | Total Receipts | 11,914.03 | 10,848.91 | 12,891.33 | 7,665.13 | 57,843.46 | 7,904.59 | 8,659.91 | 9,780.73 | 29,963.14 | 13,066.72 | 11,778.20 | 19,454.43 | |
| 174,636.62 | Receipts - Bank | 10,247.03 | 8,792.18 | 10,322.33 | 6,493.13 | 56,131.46 | 6,233.97 | 7,772.91 | 8,439.20 | 28,563.14 | 9,353.14 | 9,201.20 | 13,086.93 | |
| 19,535.00 | Receipts - Pay Pal | 1,667.00 | 1,051.00 | 2,569.00 | 1,172.00 | 1,712.00 | 850.00 | 887.00 | 1,350.00 | 1,400.00 | 2,650.00 | 2,577.00 | 1,650.00 | |
| 3,607.43 | Receipts - HMRC | | 1,005.73 | | | | 820.62 | | | | 1,063.58 | | 717.50 | |
| 4,000.00 | Receipts - Funding Grant (Lush) | | | | | | | | | | | | 4,000.00 | |
| | | | | | | | | | | | | | | |
| 195,477.22 | Total Payments | 18,761.29 | 15,922.39 | 8,933.98 | 10,649.91 | 12,145.58 | 19,714.05 | 18,020.44 | 13,250.94 | 20,271.36 | 17,028.45 | 22,489.06 | 18,030.52 | 259.25 |
| 112,041.64 | Veterinary Fees | 7,305.71 | 10,914.53 | 5,015.07 | 6,753.80 | 5,833.08 | 13,415.72 | 7,565.00 | 7,488.05 | 9,175.82 | 10831.78 | 15,117.81 | 12,625.27 | |
| 8,443.46 | Animal Feed/Supplies etc | 583.12 | 661.75 | 127.45 | 506.23 | 687.25 | 378.44 | 619.12 | 637.00 | 1,517.62 | 1,063.32 | 1,002.78 | 400.13 | 259.25 |
| 1,050.00 | Animal Purchases | | | | | | | 450.00 | | | | | 600.00 | |
| 1,002.60 | Animal Insurances | | | 48.64 | | | | | | | 953.96 | | | |
| 902.66 | Vehicle costs | | 20.00 | 259.88 | 419.00 | 158.80 | 44.98 | | | | | | | |
| 1,063.18 | Vehicle Insurance | 1,063.18 | | | | | | | | | | | | |
| 620.00 | Professional fees | 20.00 | 600.00 | | | | | | | | | | | |
| 17,052.96 | Wages | 1,339.40 | 1,339.40 | 1,339.40 | 1,333.22 | 1,333.02 | 1,333.02 | 1,362.83 | 1,362.83 | 1,571.93 | 1,572.13 | 1,582.79 | 1,582.99 | |
| 2,562.68 | PAYE | 448.02 | 190.76 | 190.76 | 190.76 | 196.94 | 197.14 | | 167.33 | 167.33 | 274.90 | 274.70 | 264.04 | |
| 1,074.16 | Employee Pension | 85.07 | 85.07 | 85.07 | 85.07 | 85.07 | 85.07 | 85.07 | 85.07 | 85.07 | 85.07 | 111.73 | 111.73 | |
| 840.54 | Charity Insurance | | 840.54 | | | | | | | | | | | |
| 1,570.54 | Advertising/Fund Raising | | | | | | 350.00 | | 460.54 | 760.00 | | | | |
| 13,800.00 | Rent for Shop | 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 | 1,150.00 | 1,150.00 | 1,150.00 | |
| 187.00 | Garage Rental | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 34.00 | 34.00 | 34.00 | | | | | |
| 617.31 | Office costs | 29.92 | 15.98 | 86.98 | 8.38 | 59.57 | 157.47 | 9.58 | 87.42 | 85.41 | 48.45 | 17.57 | 10.58 | |
| 2,572.83 | Plant/Equipment/Tools etc | | | 87.00 | | | 2,145.06 | 21.46 | 84.78 | | 234.53 | | | |
| 3,216.42 | Land/Storage/Waste | | | | | 2,478.00 | | 50.00 | 252.90 | | 241.12 | 97.20 | 97.20 | |
| 25,028.85 | Buildings/Cattery/Isolation Block | 6,548.00 | | 400.00 | | | 294.49 | 6,558.98 | 1,324.84 | 5,635.49 | 453.54 | 3,030.58 | 782.93 | |
| 1,830.39 | Utilities | 171.87 | 87.36 | 126.73 | 186.45 | 146.85 | 128.66 | 114.40 | 116.18 | 122.69 | 119.65 | 103.90 | 405.65 | |
| | | | | | | | | | | | | | | |
| Receipts less Payments | £6,293.36 | -£6,847.26 | -£5,073.48 | £3,957.35 | -£2,984.78 | £45,697.88 | -£11,809.46 | -£9,360.53 | -£3,470.21 | £9,691.78 | -£3,961.73 | -£10,710.86 | £1,423.91 | -£259.25 |
| | | | | | | | | | | | | | | |
| Checks | £6,293.36 | | | | | | | | | | | | | |