

**PET RESCUE WELFARE ASSOCIATION**

**LLEWERLLYDD FARM**

**DYSERTH**

**DENBIGHSHIRE LL18 6BP**

**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

	<b><u>2020</u></b>	<b><u>2019</u></b>
<b><u>Receipts</u></b>		
Kennel Fees	5621	36422
Clinic/Veterinary	168836	166932
Donations/Adoptions	7043	4952
Fundraising and Sundry	1161	2742
Commission & Dog Trust	0	109
Bequeathments	70455	133090
	<b><u>253116</u></b>	
Less refunds	2105	
	<b><u>251011</u></b>	<b><u>344247</u></b>
<b><u>Expenditure</u></b>		
Food	15369	14870
Clinical & Veterinary Supplies	66449	67825
Laboratory Fees	16394	5424
Veterinary Fees	40008	40697
Funeral Care	0	1329
Wages & Salaries	33852	49599
<b><u>Premises</u></b>		
Rent, Rates & Water	10962	11007
Storage	1536	1536
Heat & Light	8711	9222
Insurance	3413	1638
Equipment Hire (WC)	553	137
Leasing Costs	0	926
Printing, Stationery & Computer	1018	1398
Cleaning & Staff Welfare	1435	1772
Repairs & Renewals	16183	15151
Advertising	9074	8419
Accountancy & Professional fees	6434	1280
Telephone & Internet	3354	4482
Website Fees & Subscription	1152	1152
Motor Expenses	2123	4109
Bank & Card Charges	197	196
Sundries (inc. fundraising)	34	443
Workwear	1995	498
	<b><u>240246</u></b>	<b><u>243110</u></b>
Depreciation	6310	2383
<b>Net Profit</b>	<b><u>4455</u></b>	<b><u>98754</u></b>

**PET RESCUE WELFARE ASSOCIATION**  
**BALANCE SHEET AT 31ST AUGUST 2020**

**FIXED ASSETS**

ASSETS      DEPRECIATION

Portakabins			<b>17000</b>	
<u>Vehicle &amp; Quad Bike</u>				
WDV b/f 1.9.19	2315			
Depreciation @ 20%	463			463
WDV at 31.8.20	<u>1852</u>			
			<b>1852</b>	
<u>Plant &amp; Machinery</u>				
WDV b/f 1.9.19	4194			
Addition – Tractor	22380			
	<u>0</u>			
	26574			
Depreciation @ 20%	5315			5315
WDV at 31 <sup>st</sup> August 2020	<u>21259</u>			
			<b>21259</b>	
<u>Office Equipment</u>				
WDV b/f 1.9.19	1579			
	<u>0</u>			
	1579			
Depreciation @ 20%	316			316
WDV at 31.8.20	<u>1263</u>			
			<b>1263</b>	
<u>Fixtures &amp; Fittings</u>				
WDV b/f 1.9.19	1082			
Depreciation @ 20%	<u>216</u>			216
WDV at 31.8.20	866			
			<b>866</b>	
			<b>42240</b>	

**CURRENT ASSETS**

Cash at Bank	3933
Reserve Account	86021
Cash on Hand	<u>0</u>
	89954

**CURRENT LIABILITIES**

Trade Creditors	<u>0</u>
	1228

**NET CURRENT ASSETS** **88726**

**TOTAL NET ASSETS** **130966** **6310**

**FINANCED BY:**

Reserves b/f 1.9.19	126511
Profit and Loss Account	<u>4455</u>
Reserves at 31.8.20	<b><u>130966</u></b>