



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Rolvenden Cat Rescue	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2024		05/04/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Cat Rehoming	7,020	-	-	7,020	5,280
Fundraising	1,600	-	-	1,600	2,795
Donations	50,904	-	-	50,904	42,307
Gift Aid	4,431	-	-	4,431	3,174
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,955	-	-	63,955	53,556
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,955	-	-	63,955	53,556
A3 Payments					
Vets Fees & Medication	41,980	-	-	41,980	35,463
Microchipping	1,017	-	-	1,017	715
Consumables Cat Food/Litter	18,218	-	-	18,218	14,762
Fundraising	1,378	-	-	1,378	1,799
Office & Stationary	5,473	-	-	5,473	2,552
Repairs & Renewels	2,362	-	-	2,362	1,889
Utilities & Motor Cost	2,917	-	-	2,917	3,942
Other Professional	2,731	-	-	2,731	1,329
	-	-	-	-	-
Sub total	76,076	-	-	76,076	62,451
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,076	-	-	76,076	62,451
Net of receipts/(payments)	- 12,121	-	-	- 12,121	- 8,895
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 12,121	-	-	- 12,121	- 8,895

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	73,739	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	VAT Refund	2,711	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	