

**Garbo's German Shepherd Dog Rescue**  
**Accounts for the period 1 November 2019 to 31 October 2020**

<b><u>INCOME</u></b>	<b><u>2019/20</u></b>	<b><u>2018/19</u></b>
£	£	£
Gift Aid Donations	3506	6234
Gift Aid Small Donations	1609	632
General Donations	75955	30274
Memberships	1854	1370
Gift Aid	0	959
Events	388	1070
Other income	130	3514
	<u>83442</u>	<u>44053</u>


<b><u>PAYMENTS</u></b>				
Kennel Fees	33586		34093	
Vet Fees	5434		8692	
Dog Health Care	501		651	
Insurance	331		338	
Allstar	-1223		1223	
Printing	960		1098	
Sundry Expenditure	2549	42138	948	47043
Surplus for Period		<u>41304</u>		<u>-2990</u>

**Statement as at 31 October 2020**

Funds at Start of Period	18815	21805
Surplus/Deficit for year	41304	-2990
Funds at close	<u>60119</u>	<u>18815</u>
<b><u>Represented by</u></b>		
Cash in Club Current Account	47860	13257
Paypal Account	12259	5558
	<u>60119</u>	<u>18815</u>

**Independent Examiners Report**

The attached accounts have been checked to the books and supporting records maintained by Garbo's German Shepherd Dog Rescue and are in accordance therewith.

Signed .....  ..... Date – 2<sup>nd</sup> December 2020  
NEIL HOBDEN (Independent Examiner)