



Charity Name HOMELESS CAT RESCUE BEDFORDSHIRE	No (if any) 1153052
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
ADOPTIONS	3,340	-	-	3,340	2,854
FUNDRAISING	9,924	-	-	9,924	12,284
DONATIONS	9,924	-	-	9,924	9,177
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,188	-	-	23,188	23,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,188	-	-	23,188	23,827
A3 Payments					
VETERINARY BILLS	19556.00	-	-	19556.00	19,691
OTHER EXPENSES	6,689	-	-	6,689	5,178
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26245.00	-	-	26,245	24,869
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	26,245	-	-	26,245	24,869
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					16,663
Cash funds this year end	15823.00	-	-	15,823	

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	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Alison Morrell	29/10/2023	

[illegible]

Dec	TOTAL
90.00	3340.00
1952.90	9924.42
196.35	8187.85
0.00	0.00
2239.25	21452.27
1011.59	19556.50
425.76	6688.89
1437.35	26245.39
	-4793.12