

**All Our Children (Reg. Charity No: 1100231)**

**10 Green Avenue**

**London W13 9RW**

**Trustees' Annual Report 2022 (covering our financial year 1.1.22 to 31.12.22)**

### **List of trustees during the period covered by the report**

Liz Walton (Chair of Trustees), Tony Ward (Treasurer), Matthew Jenkins, Thomas Kelly, Grigorios Papazafiriou, Suweyda Abdule, Zena Bentley and Richard Vokes.

Grigorios Papazafiriou resigned in July 2022 as he moved to Greece.

### **Public Benefit Statement**

We confirm that as trustees we have had regard to the Charity Commission's general guidance on public benefit and that we ensure the activities undertaken by All Our Children are in line with our charitable objects and aims. There were no serious incidents in 2022.

### **Objectives and Activities**

In 2022 we were able to resume our normal sponsorship activities as Ugandan schools, colleges and universities gradually reopened after the pandemic. During the visit in May 2022 by Liz Walton (chair of trustees) and Zena Bentley (trustee with responsibility for support to Source of Light Primary School), we conducted a thorough monitoring exercise with our partner in Kabale, Tushabomwe Patrick, and contributed to our school partnership programme on teaching, learning and behaviour management. We also visited Source of Light Primary School where we observed lessons and provided guidance on the school's development plan. At this school we do not sponsor students but provide funds for school buildings, teaching resources and contributions to teachers' salaries.

### **Achievements and Performance of All Our Children in 2022:**

#### **Sponsorships**

In the academic year 2022 we sponsored 41 students (27 boys and 14 girls): 17 in primary schools, 14 in secondary schools, 5 on vocational courses in colleges and 5 on degree courses at university. For the first time in the history of All Our Children, all but three of the primary and secondary school students were boarders. Most parents prefer their children to board because they receive three meals a day, have supervised study periods early morning and evening, and are not subject to

harassment while walking to school, a particular danger for girls. It is fortunate that we now generate enough income, both through sponsorship of named individuals and through regular general donations, to cover the increased costs for us of boarding. We also send our sponsored children to a limited number of schools in Kabale where we know the senior staff and some of the teachers and feel confident in the quality of the education and welfare provided for the students.

A generous sponsor who runs an IT company in London has donated money to help a young lecturer (a former AOC sponsored student) set up a centre offering access to laptops and IT skills training to college and university students. This is now up and running. During our visit in May, he organised a session to encourage AOC students to use this facility which is free to them.

Another generous sponsor is gradually building up a substantial sum of money with us to pay the university fees for a young student to study medicine over a five year period. During 2022 the student volunteered to offer medical support for any of our sponsored children who became ill and led sessions on dental hygiene and teeth cleaning.

### **School Partnerships**

Despite the very serious consequences of the pandemic for Ugandan schools, including permanent school closures and the loss of many teachers who found other sources of income and did not return, the Community of Practice project in Kabale survived and is flourishing. Liz Walton and Zena Bentley made the usual contribution from All Our Children, observing lessons and running feedback sessions with the aim of helping teachers implement active teaching and learning skills and encouraging behaviour management practices which avoid corporal punishment. (A detailed monitoring of the impact of this project was conducted in 2023 with many positive outcomes identified.)

### **Financial statement**

A separate report from our treasurer is included with this report.

Liz Walton (Chair of Trustees)

8.10.2023

### **Finance Report for calendar year 2022**

	<b>Income</b>	<b>Expenditure</b>	
Bank Balance at start of year	£34,178.42	£497.23	CAF charges
Payroll Giving via CAF	£1,200.00	£196.84	UK Website costs
Donations via CAF	£37,764.00	£17,500.00	To Uganda Jan 22
Gift Aid collected via CAF	£7,235.32	£14,000.00	To Uganda Apr 22
Bequest	£35,000.00	£1,500.00	To Uganda May 22

The above table is a summary of the accounts of the charity for the calendar year 2022, this is a copy of the first sheet of the excel spreadsheet **2022 Accounts**. Further details of this income and expenditure are given on subsequent sheets and I will refer to them in this report.

Total donations for this year were a record (which will probably not be repeated) of £98,514.85 and while spending was also up to £53,694.07 this meant that the balance at the bank increased from £34,178.42 in January to £78,999.20 at the end of December. Obviously our financial position improved but, as I will explain, this will probably not be true of every year. The details of this income and expenditure are on the sheet **Bank Account Records** which records the transactions through our account with the Co-operative Bank.

### **Income**

The core of our income has always been donations collected by the Charities Aid Foundation (CAF) either payroll giving or donations which accrue gift aid, so the first three items in the Income column above totalling £46,199.32. (The details of our donations and the range of donors can be seen on the sheet **CAF Donations**.) This figure is in line with our usual expectations – the year before we had just over £41,000 from these sources. We also had just over £3000 from other donations given directly rather than through CAF and again this is in line with our usual expectations.

The real increase in our income this year, up from around £52,000 in 2021 to over £98,000 in 2022, is accounted for by the other two items above. Donations of £14,000 from a company Incendiary Blue, which is owned by Mark Edgington the husband of one of our original sponsors. Mark hopes to continue this generosity but it is dependent on the position of the business, it is an IT company. Mark has also advised us how best to help students in Uganda with IT. The other item is a bequest of £35,000 which came to us this year and obviously this is a one off which will probably not be repeated.

So, to sum up, our income this year has gone up greatly but we can expect it to revert in future years to around £50,000.

### **Expenditure**

Our total expenditure is £53,694.07 and almost all of this is sent to Uganda. Indeed, apart from the fees paid to CAF for collecting the Gift Aid and costs associated with running our website everything is transferred to Uganda, nearly £53,000 in 2022. This year was when Uganda, like most places, was starting to come out of covid restrictions and so it is probably not useful to consider the increase in expenditure over the previous years. If you took out the ‘extra’ income I commented on above our income and expenditure would be about equal. I will look at the expenditure in Uganda separately below.

### **Spending in Uganda**

The sheet **Spending in Uganda** gives an overview of where our money goes to in Uganda.

The **Ug Balance** column gives the balance at any one time in the bank account in Kampala – we keep a small amount here should emergencies arise. We transfer money from the UK to this account using the money transfer company TorFX , from there the money is distributed to a variety of projects. Central to the distribution of this money is Gertrude Atukunda who has been working with the charity since its inception however all substantial spending is negotiated and approved by the trustees of the charity in the UK.

The exchange rate varies but on average during this year £1 = 4,600 Ugandan shillings (UGx) so that the tranches of pounds sent over become alarmingly large numbers in UGx. The overall total for 2022 was over 240 million UGx distributed among four spending streams and I will comment on these.

**NGO Costs** 1,519,718 UGx About £330

We had to help Gertrude to set up an NGO in Uganda so that we could have a dedicated bank there. We now have an account which is administered by this NGO. We expect this cost to be less in the future as the NGO is now set up.

**Gertrude Spending** 18,309,624 UGx, 7.5% of total spending about £3980.

Gertrude pays partial fees for thirteen students (see the list in the sheet **Ugandan Students**) and we also pay her expenses for administrative purposes and when she travels to Kabale to help review the help given to the students there.

**Kabale** 142,859,700 UGx, 59% of total spending about £31,056.

Kabale, a town in Western Uganda, is where we first began sponsoring students' and where our heaviest spending occurs. We help a range of students with school fees and expenses associated with their education and welfare, as well as some smaller projects. The **Ugandan Students** sheet gives a breakdown of the spending in the first term, there are similar spreadsheets for the other terms. The money is transferred to The Shepherd Centre, a charity set up to help street children and they supervise the paying of fees or buying of items for the students. We pay the Shepherd Centre 2,600,000 UGx (about £560) a term for this service. The spending of this money is monitored carefully primarily by our Chair Liz Walton who goes to Kabale with Gertrude every year around Easter time and interviews all the students. We are satisfied that the money is correctly distributed.

**Source of Light SoL** 80,000,000 UGx, 33% of total spending about £17,391

This is a project to build a school in a very poor part of Uganda. One of our trustees, Zena Bentley, oversees this, agrees and monitors the spending.

**Tony Ward**

**Treasurer All Our Children**

**6/9/23**



	January 2022							0.00																
									Donations							Vets								
Date	Payee	Description	Chq No	Amount	Balance		VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kennelling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme	Short Term Fostering	Long Term Fostering	Committee/ Coordinators Travel	Helpers Expenses	Postage	
				1,155.72	8,918.56		562.12	(475.00)	(2,250.00)	(200.00)	(767.00)	(434.20)	(893.73)	-	2,090.72	800.17	285.93	-	1,347.00	217.00	19.60	245.68	155.00	
	4-Jan	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	9,018.56	reg					(100.00)												
		D G Wheeler		FP	(15.00)	9,033.56	reg					(15.00)												
		CAF Donate	Miss Zoe Wilson	BACS	(19.40)	9,052.96					(20.00)													
		Kim Pulham	expenses Dec 21		113.00	8,939.96													93.00					
	5-Jan	CAF Donate	Mr Richard Hudspith	BACS	(24.25)	8,964.21					(25.00)													
	6-Jan	Payroll Giving		BACS	(19.20)	8,983.41	reg					(19.20)												
		R A Banister	donation	FP	(300.00)	9,283.41	oth				-300.00													
	9-Jan	Kathy Attwater-Wright	expenses Dec 21	OLT	150.60	9,132.81													93.00			57.60		
		Len Mills	expenses Dec 21	OLT	93.00	9,039.81	stf												93.00					
		Witten Park Vets	Jasper & Jester	OLT	377.40	8,662.41									211.90		102.60							
		Anchorage Vets	Nellie	OLT	47.20	8,615.21		7.86							39.34									
	10-Jan	A Green	new owner	FP	(250.00)	8,865.21	new		(250.00)															
		Christopher Munden	Rona	FP	(10.00)	8,875.21	reg					(10.00)												
		PetPlan	commission	BACS	(349.93)	9,225.14	comm																	
		CAF Donate	Mrs Ginny Lunt	BACS	(19.40)	9,244.54					(20.00)													
	11-Jan	CAF Donate	Mrs Alison Strafford	BACS	(59.17)	9,303.71					(61.00)													
	12-Jan	Giving.com		FP	(2.37)	9,306.08	fund																	
	13-Jan	CAF Donate	various	BACS	(351.80)	9,657.88		(115.00)			(115.00)	(130.00)												
	15-Jan	Kathy Attwater-Wright	expenses Jan 22	OLT	100.88	9,557.00	H Exps															100.88		
		South Moor Vets	Chester meds	OLT	670.47	8,886.53		111.76								558.71								
		Polden Hills	Alice meds	OLT	52.89	8,833.64	vet sc									52.89								
		Bridid Halliwell	Scout YuMove	OLT	64.99	8,768.65		10.83								54.16								
		Julie Callman	expenses Dec 21	OLT	93.00	8,675.65	stf												93.00					
	17-Jan	Ferring Streee Vets	Fleur spay etc	OLT	1,834.30	6,841.35		301.28							1,349.69		183.33							
		Ncurry Coffee Shop	donation	FP	(14.00)	6,855.35	oth				(14.00)													
		C Taylor	Jack	FP	(300.00)	7,155.35	new	</																

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	January 2022					
Date	Payee	Description	Chq No	Amount	Balance	Paypal Giving
				1,155.72	8,918.56	-
4-Jan	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	9,018.56	
	D G Wheeler		FP	(15.00)	9,033.56	
	CAF Donate	Miss Zoe Wilson	BACS	(19.40)	9,052.96	
	Kim Pulham	expenses Dec 21		113.00	8,939.96	
5-Jan	CAF Donate	Mr Richard Hudspith	BACS	(24.25)	8,964.21	
6-Jan	Payroll Giving		BACS	(19.20)	8,983.41	
	R A Banister	donation	FP	(300.00)	9,283.41	
9-Jan	Kathy Attwater-Wright	expenses Dec 21	OLT	150.60	9,132.81	
	Len Mills	expenses Dec 21	OLT	93.00	9,039.81	
	Witten Park Vets	Jasper & Jester	OLT	377.40	8,662.41	
	Anchorage Vets	Nellie	OLT	47.20	8,615.21	
10-Jan	A Green	new owner	FP	(250.00)	8,865.21	
	Christopher Munden	Rona	FP	(10.00)	8,875.21	
	PetPlan	commission	BACS	(349.93)	9,225.14	
	CAF Donate	Mrs Ginny Lunt	BACS	(19.40)	9,244.54	
11-Jan	CAF Donate	Mrs Alison Strafford	BACS	(59.17)	9,303.71	
12-Jan	Giving.com		FP	(2.37)	9,306.08	
13-Jan	CAF Donate	various	BACS	(351.80)	9,657.88	
15-Jan	Kathy Attwater-Wright	expenses Jan 22	OLT	100.88	9,557.00	
	South Moor Vets	Chester meds	OLT	670.47	8,886.53	
	Polden Hills	Alice meds	OLT	52.89	8,833.64	
	Bridid Halliwell	Scout YuMove	OLT	64.99	8,768.65	
	Julie Callman	expenses Dec 21	OLT	93.00	8,675.65	
17-Jan	Ferring Stree Vets	Fleur spay etc	OLT	1,834.30	6,841.35	
	Ncurry Coffee Shop	donation	FP	(14.00)	6,855.35	
	C Taylor	Jack	FP	(300.00)	7,155.35	
	CAF Bank	monthly fee		8.00	7,147.35	
21-Jan	Lizzie Rendell	Chester YuMove	OLT	22.75	7,124.60	
	Kathy Attwater-Wright	expenses Jan 22	OLT	128.54	6,996.06	
	Harris Hill & Gibbons	Tammy consult, bloods	OLT	163.06	6,833.00	
24-Jan	Paypal		FP	(1,103.83)	7,936.83	
25-Jan	Just Giving	monthly fee	DD	18.00	7,918.83	
	Deposit		729	(1,612.00)	9,530.83	
26-Jan	Give as You Live		BACS	(23.00)	9,553.83	
			BACS	(490.00)	10,043.83	
	K9 Lifesavers UK	donation	OLT	100.00	9,943.83	
27-Jan	R Samuels	donation	FP	(20.00)	9,963.83	
	EW & D Sharp	returned cheque - susp fraudulent		400.00	9,563.83	
28-Jan	Ken Usher	Poppy	FP	(500.00)	10,063.83	
29-Jan	Julie Callman	expenses Jan 22	OLT	100.20	9,963.63	
	Mary Hurst	expenses Jan 22	OLT	186.00	9,777.63	
	Teresa Lock	expenses Jan 22	OLT	186.00	9,591.63	
	Sarah Parker	expenses Jun-Dec 21	OLT	295.00	9,296.63	
	Leslie Roberts	expenses Jan 22	OLT	124.00	9,172.63	
	Sandy Waldon	expenses & fuel Jan 22	OLT	938.19	8,234.44	
	Claudia Dickson	expenses Jan 22	OLT	102.60	8,131.84	
	Sharon Freeman	expenses Jan 22	OLT	68.99	8,062.85	
	Highcliff Vet Practice	Izzy consult	OLT	47.35	8,015.50	
	Polden Hills	Alice meds	OLT	111.66	7,903.84	
	ADCH	membership 2022	OLT	54.00	7,849.84	
30-Jan	Kim Pulham	expenses Jan 22	OLT	153.00	7,696.84	
	Tree Tops	pound dog cremation	OLT	234.00	7,462.84	
31-Jan	Paypal	transfer	OLT	100.00	7,362.84	
	Andrew Vinnicombe	Willow	FP	(300.00)	7,662.84	
	Ken Usher	Lucy	FP	(100.00)	7,762.84	



	February 2022						-									Vets					
Date	Payee	Description	Chq No	Amount	Balance		VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kenneling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme	Short Term Fostering	Long Term Fostering	Committee/Coordinators Travel
				3,171.16	7,762.84		438.49	(582.50)	(2,050.00)	(100.00)	(1,038.00)	(389.20)	-	-	2,733.31	-	1,235.00	-	2,311.00	196.00	42.00
1-Feb	Just Giving		FP	(14.31)	7,777.15	jg															
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	7,877.15	reg						(100.00)									
2-Feb	CAF Bank	Mrs Helen Parsons	BACS	(9.70)	7,886.85			(10.00)													
	S Parker	H Terry membership	FP	(10.00)	7,896.85	memb		(10.00)													
	Kim Pulham	expenses advance	OLT	500.00	7,396.85	stf													500.00		
3-Feb	Payroll Giving		BACS	(19.20)	7,416.05	reg						(19.20)									
4-Feb	D G Wheeler		FP	(15.00)	7,431.05	reg						(15.00)									
	Deposit	Sarah	631	(1,233.00)	8,664.05			(440.00)			(793.00)										
7-Feb	Petplan	commission	BACS	(452.13)	9,116.18	comm															
8-Feb	Just Giving		FP	(374.48)	9,490.66	jg															
	Christopher Munden	Rona	FP	(10.00)	9,500.66	reg						(10.00)									
	Kathy Attwater-Wright	expenses Jan 22	OLT	119.00	9,381.66														87.00		
	Jo & Graham Milgrew	expenses Oct 21 to Jan 22	OLT	982.60	8,399.06														753.00		
	Elands Vet Clinic	Isla spay and dental	OLT	642.46	7,756.60		107.07								260.39		275.00				
	Dragon Vets	Bella & Sadie spays	OLT	600.00	7,156.60	vet n											600.00				
9-Feb	Mr Martin Strachan	donation - ? new or old owner	BACS	(97.00)	7,253.60						(100.00)										
10-Feb	Mrs Vicky Payne	donation	BACS	(43.65)	7,297.25						(45.00)										
11-Feb	CAF Donate	various	BACS	(169.05)	7,466.30			(42.50)				(130.00)									
11-Feb	Ms S Hamilton	bandanas	FP	(2.10)	7,468.40	fund															
13-Feb	Julie Callman	expenses Jan 22	OLT	30.00	7,438.40	H exps															
	Len Mills	expenses Jan 22	OLT	93.00	7,345.40	stf													93.00		
	Medivet	titres Bella and Sadie	OLT	150.10	7,195.30		25.02								125.08						
14-Feb	S Waldon	Harry	FP	(500.00)	7,695.30	new			(500.00)												
15-Feb	CAF Bank	monthly fee		8.00	7,687.30	bank															
16-Feb	Just Giving		FP	(45.10)	7,732.40	jg															
	Deposit		730	(400.00)	8,132.40	new			(400.00)												
18-Feb	Easy Fundraising		BACS	(48.05)	8,180.45	fund															
19-Feb	Meopham Swanscombe	Betty	OLT	249.88	7,930.57		35.32								214.56						
	The Neighbourhood Vet	Meriel, Findlay, Ella, Bella	OLT	1,052.26	6,878.31	vet									1,052.26						
	John Gallop	audit 2020	OLT	700.00	6,178.31																

	February 2022												Vehicle										
Date	Payee	Description	Chq No	Amount	Balance	Helpers Expenses	Postage	Stationery	Telephone	Printing	Administration	Fuel	Misc	Equipment	Merchandise - Expenditure	Miscellaneous	Bank / Transaction Charges	Bank Interest	Fundraising	Dog Show	Raffle		
				3,171.16	7,762.84	318.00	17.00	-	45.00	-	440.00	-	-	-	-	783.90	19.00	-	(141.75)	-	-		
1-Feb	Just Giving		FP	(14.31)	7,777.15																		
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	7,877.15																		
2-Feb	CAF Bank	Mrs Helen Parsons	BACS	(9.70)	7,886.85												0.30						
	S Parker	H Terry membership	FP	(10.00)	7,896.85																		
	Kim Pulham	expenses advance	OLT	500.00	7,396.85																		
3-Feb	Payroll Giving		BACS	(19.20)	7,416.05																		
4-Feb	D G Wheeler		FP	(15.00)	7,431.05																		
	Deposit	Sarah	631	(1,233.00)	8,664.05																		
7-Feb	Petplan	commission	BACS	(452.13)	9,116.18																		
8-Feb	Just Giving		FP	(374.48)	9,490.66																		
	Christopher Munden	Rona	FP	(10.00)	9,500.66																		
	Kathy Attwater-Wright	expenses Jan 22	OLT	119.00	9,381.66	32.00																	
	Jo & Graham Milgrew	expenses Oct 21 to Jan 22	OLT	982.60	8,399.06	229.60																	
	Elands Vet Clinic	Isla spay and dental	OLT	642.46	7,756.60																		
	Dragon Vets	Bella & Sadie spays	OLT	600.00	7,156.60																		
9-Feb	Mr Martin Strachan	donation - ? new or old owner	BACS	(97.00)	7,253.60												3.00						
10-Feb	Mrs Vicky Payne	donation	BACS	(43.65)	7,297.25												1.35						
11-Feb	CAF Donate	various	BACS	(169.05)	7,466.30												3.45						
11-Feb	Ms S Hamilton	bandanas	FP	(2.10)	7,468.40														(2.10)				
13-Feb	Julie Callman	expenses Jan 22	OLT	30.00	7,438.40	30.00																	
	Len Mills	expenses Jan 22	OLT	93.00	7,345.40																		
	Medivet	titres Bella and Sadie	OLT	150.10	7,195.30																		
14-Feb	S Waldon	Harry	FP	(500.00)	7,695.30																		
15-Feb	CAF Bank	monthly fee		8.00	7,687.30												8.00						
16-Feb	Just Giving		FP	(45.10)	7,732.40																		
	Deposit		730	(400.00)	8,132.40																		
18-Feb	Easy Fundraising		BACS	(48.05)	8,180.45														(48.05)				
19-Feb	Meopham Swanscombe	Betty	OLT	249.88	7,930.57																		
	The Neighbourhood Vet	Meriel, Findlay, Ella, Bella	OLT	1,052.26	6,878.31																		
	John Gallop	audit 2020	OLT	700.00	6,178.31											700.00							
20-Feb	Meopham Swanscombe	Lucy euth	OLT	312.31	5,866.00																		
22-Feb	Just Giving		FP	(223.83)	6,089.83																		
	Deposit		731	(730.00)	6,819.83																		
23-Feb	Just Giving		FP	(14.24)	6,834.07																		
	Amazon		BACS	(91.60)	6,925.67														(91.60)				
24-Feb	C Malster	Rebel	FP	(100.00)	7,025.67																		
25-Feb			BACS	(142.10)	7,167.77												2.90						
	Just Giving	monthly fee	DD	18.00	7,149.77																		
27-Feb	Polden Hills	Alice	OLT	52.35	7,097.42																		
	Mary Hurst	expenses Feb 22	OLT	168.00	6,929.42																		
	Teresa Lock	expenses Feb 22	OLT	243.00	6,686.42																		
	Sandy Waldon	expenses Feb 22	OLT	934.90	5,751.52		17.00		20.00		440.00					83.90							
	Claudia Dickson	expenses Feb 22	OLT	533.36	5,218.16																		
28-Feb	L Prouten	Isla	OLT	(300.00)	5,518.16																		
	JP Fingleton	Molly	OLT	(250.00)	5,768.16																		
	R Samuels	donation	FP	(20.00)	5,788.16																		
	Kathy Attwater-Wright	expenses Feb 22	OLT	119.40	5,668.76	26.40																	
	Sharon Freeman	expenses Feb 22	OLT	25.00	5,643.76				25.00														
	Leslie Roberts	expenses Feb 22	OLT	112.00	5,531.76																		
	Goddard Vets	various	OLT	904.08	4,627.68																		
	Dragon Vets	Bella & Sadie checkups	OLT	36.00	4,591.68																		
					4,591.68																		
					4,591.68																		



[illegible]

	March 2022																	
															Vehicle			
								Committee/ Coordinators Travel	Helpers Expenses	Postage	Stationery	Telephone	Printing	Administration	Fuel	Misc	Equipment	Merchandise - Expenditure
Date	Payee	Description	Chq No	Amount	Balance	Short Term Fostering	Long Term Fostering											
				756.78	4,591.68	1,182.61	217.00	89.60	-	10.32	-	40.00	218.00	440.00	-	58.19	-	144.00
1-Mar	Just Giving		FP	(302.11)	4,893.79													
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	4,993.79													
	CAF Donate	Mr Chris Newman	BACS	(242.50)	5,236.29													
	Kim Pulham	expenses Feb 22	OLT	200.00	5,036.29	106.61		15.20				20.00				58.19		
2-Mar	C Ball	Olive	FP	(100.00)	5,136.29													
	Brewer Harding & Rose Solicitors	Legacy Hazel Male	BACS	(3,000.00)	8,136.29													
3-Mar	Payroll Giving		BACS	(19.20)	8,155.49													
4-Mar	D G Wheeler		FP	(15.00)	8,170.49													
	Give as You Live		BACS	(16.16)	8,186.65													
6-Mar	Witten Park Vets	various	OLT	1,039.52	7,147.13													
	Teresa Lock	Yumove & thunder shirt	OLT	50.16	7,096.97													
	Len Mills	expenses Feb 22	OLT	84.00	7,012.97	84.00												
7-Mar	Janet Cracknell	Izzie	FP	(100.00)	7,112.97													
8-Mar	Christopher Munden	Rona	FP	(10.00)	7,122.97													
	Petplan	commission	BACS	(321.55)	7,444.52													
9-Mar	Just Giving		FP	(73.58)	7,518.10													
10-Mar	CAF Donate	Mrs Helen Parsons	BACS	(9.70)	7,527.80													
11-Mar	CAF Donate	various	BACS	(166.60)	7,694.40													
	HMRC	VAT refund	BACS	(1,039.84)	8,734.24													
	Highcliff Vets	Izzy dental	OLT	374.06	8,360.18													
15-Mar	CAF Bank	monthly fee		8.00	8,352.18													
17-Mar	K Hann	Toby	FP	(275.00)	8,627.18													
20-Mar	Woodmancote Vets	Cassie meds	OLT	19.31	8,607.87													
	Peter Edgar Vet Surgery	Henry & Poppy neutering	OLT	863.90	7,743.97													
21-Mar	J Brookes	Beamish	FP	(50.00)	7,793.97													
25-Mar			BACS	(102.90)	7,896.87													
	Just Giving		DD	18.00	7,878.87													
28-Mar	P Perrett	Henry	FP	(500.00)	8,378.87													
	R Samuels	donation	FP	(20.00)	8,398.87													
29-Mar	Brigid Halliwell	Scout meds Jan-Feb 22	OLT	108.30	8,290.57													
	Mary Hurst	expenses Mar 22	OLT	186.00	8,104.57	93.00	93.00											
	Teresa Lock	expenses Mar 22	OLT	279.00	7,825.57	279.00												
	Sandy Waldon	expenses Mar 22	OLT	997.32	6,828.25	527.00				10.32		20.00		440.00				
	Polden Hills	Alice meds	OLT	103.23	6,725.02													
	The Print Edge	Homeward bound booklets	OLT	218.00	6,507.02								218.00					
	Rosehill	Livvy ops	OLT	1,004.13	5,502.89													
30-Mar	Sandy Waldon	Poppy	FP	(150.00)	5,652.89													
31-Mar	CAF Donate	Ms Karen Burnett	BACS	(48.50)	5,701.39													
	Hawkins Consortium	Livvy op contribution	FP	(1,200.00)	6,901.39													
	Flo-Code	car stickers	OLT	172.80	6,728.59													144.00
	Raddenstiles	Tifa, Bertie, Millie, Thor	OLT	847.94	5,880.65													
	Leslie Roberts	Expenses Mar 22	OLT	124.00	5,756.65		124.00											
	Claudia Dickson	expenses Mar 22	OLT	1,921.75	3,834.90	93.00		74.40										
					3,834.90													
					3,834.90													

	March 2022																	

	April 2022							0.00											
									Donations						Vets				
Date	Payee	Description	Chq No	Amount	Balance		VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kenneling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme	
				(1,674.14)	3,834.90		308.61	(140.50)	(2100.00)	(200.00)	(80.00)	(414.20)	0.00	0.00	771.40	62.76	230.20	50.00	
1-Apr	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	3,934.90	reg						(100.00)							
	CAF Gold	transfer		(5,000.00)	8,934.90	tsfr													
4-Apr	D G Wheeler		FP	(15.00)	8,949.90	reg						(15.00)							
	The Print Edge	forms & newsletter	OLT	713.80	8,236.10		33.30												
	Teresa Lock	Yumouve	OLT	28.06	8,208.04		4.68									23.38			
	Graham Milgrew	Expenses Feb-Apr 22	OLT	1,410.90	6,797.14		17.96												
	C Hetherington	contib to tail & neutering	OLT	250.00	6,547.14										200.00			50.00	
	Kathy Attwater-Wright	Expenses Mar 22	OLT	154.00	6,393.14														
	Witten Park Vets	various	OLT	327.00	6,066.14		54.48												
	Otter Vets	injection	OLT	41.28	6,024.86		6.88								272.52				
	Just Giving		FP	(14.31)	6,039.17	jg									34.40				
5-Apr	Kim Pulham	Bella new owner fee	FP	(350.00)	6,389.17	new			(350.00)										
	CAF Bank	fee for cheques		23.40	6,365.77	bank													
6-Apr	Payroll Giving		BACS	(19.20)	6,384.97	reg						(19.20)							
8-Apr	Christopher Munden	Rona	FP	(10.00)	6,394.97	reg						(10.00)							
	Give as You Live		BACS	(15.93)	6,410.90	gl													
	Petplan	commission	BACS	(194.20)	6,605.10	comm													
9-Apr	Sharon Freeman	Expenses Mar 22	OLT	25.00	6,580.10	tel													
	Len Mills	Expenses Mar 22	OLT	93.00	6,487.10	stf													
	Sandy Waldon	Kim's van tax	OLT	151.25	6,335.85	veh misc													
13-Apr	Giving.com		OLT	(2.37)	6,338.22	fund													
	CAF Donate	various	BACS	(196.98)	6,535.20			(71.00)				(130.00)							
	Sandy Bennetts	Barney	FP	(300.00)	6,835.20	new			(300.00)										
14-Apr	Memory Giving		FP	(103.51)	6,938.71	fund													
	CAF Donate	Mrs Sarah McNally	BACS	(29.10)	6,967.81						(30.00)								
	Sandy Waldon	Kim's van tax	OLT	8.25	6,959.56	veh misc													
	Deposit		732	(1,400.00)	8,359.56				(1200.00)	(200.00)									
19-Apr	CAF Bank	monthly fee		8.00	8,351.56	bank													
	CAF Donate	Mrs June Loxton	BACS	(29.10)	8,380.66						(30.00)								
	Sandy Waldon	Millie pts	OLT	264.48	8,116.18	vet									264.48				
20-Apr	Chris Lord	expenses	OLT	20.80	8,095.38	H exps													
	Medivet Group	Bella spay	OLT	276.24	7,819.14		46.04										230.20		
22-Apr	CAF Donate	Mr Michael Clark	BACS	(19.40)	7,838.54						(20.00)								
25-Apr	Giving.com	monthly fee	DD	18.00	7,820.54	jg													
	Memory Giving		FP	(51.75)	7,872.29	fund													
27-Apr	R Samuels	donation	FP	(20.00)	7,892.29	reg						(20.00)							
28-Apr	CAF Donate	various	BACS	(431.71)	8,324.00			(69.50)	(250.00)			(120.00)							
29-Apr	Polden Hills	Alice meds	OLT	39.38	8,284.62	vet sc										39.38			
	Sharon Freeman	expenses Apr 22	OLT	25.00	8,259.62	tel													
	Mary Hurst	expenses Apr 22	OLT	209.00	8,050.62														
	Teresa Lock	expenses Apr 22	OLT	234.00	7,816.62	stf													
	Leslie Roberts	expenses Apr 22	OLT	120.00	7,696.62	ltf													
	Sandy Waldon	expenses & fuel Apr 22	OLT	1,315.95	6,380.67														
	McVeigh Parker	fencing for Sandy	OLT	871.63	5,509.04		145.27												
					5,509.04														
					5,509.04														

[illegible]



	April 2022																

	May 2022						-		Donations						Vets					
Date	Payee	Description	Chq No	Amount	Balance	VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kennelling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme	Short Term Fostering	Long Term Fostering	
				(15,865.78)	5,509.04	608.31	(10.00)	(2,900.00)	(100.00)	(1,255.60)	(359.20)	-	-	2,758.07	617.80	1,041.61	-	1,946.00	93.00	
1-May	Medivet Welling	Bella collar	OLT	14.34	5,494.70	2.39								11.95						
	Kathy Attwater-Wright	expenses Apr 22	OLT	122.70	5,372.00													102.00		
	Sarah Parker	expenses Apr 22	OLT	391.50	4,980.50					124.40										
	Claudia Dickson	expenses Apr 22	OLT	194.70	4,785.80									66.00				90.00		
	Helen Bence	Duke support	OLT	158.40	4,627.40										158.40					
3-May	Leslie Roberts	returned payment	FP	(120.00)	4,747.40														(120.00)	
	S Langman	Ollie	FP	(500.00)	5,247.40			(500.00)												
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	5,347.40						(100.00)									
	D G Wheeler		FP	(15.00)	5,362.40						(15.00)									
4-May	Witten Park Vets	Brambles meds, Jerry neuter	OLT	375.72	4,986.68	62.62								131.07		182.03				
	Leslie Roberts	expenses Apr 22	OLT	120.00	4,866.68														120.00	
	Mary Hurst	Mary	OLT	(200.00)	5,066.68			(200.00)												
5-May	Just Giving		FP	(4.70)	5,071.38															
	Payroll Giving		BACS	(19.20)	5,090.58						(19.20)									
	Deposit		733	(1,500.00)	6,590.58			(1,250.00)		(250.00)										
9-May	The Neighbourhood Vet	Olive spay, Ella dental	OLT	808.59	5,781.99									553.59		255.00				
	Raddenstiles	Millie euth, Thor consult	OLT	114.25	5,667.74									114.25						
	Valley Pet Crematorium	Millie cremation	OLT	159.56	5,508.18	20.81								138.75						
	Christopher Munden	Rona	FP	(10.00)	5,518.18						(10.00)									
	Amazon		BACS	(63.14)	5,581.32															
10-May	Petplan	commission	BACS	(163.86)	5,745.18															
11-May	Julie Callman	expenses Mar-Apr 22	OLT	87.10	5,658.08															
	Len Mills	expenses Apr 22	OLT	122.40	5,535.68													90.00		
12-May	CAF Donate	various	BACS	(107.80)	5,643.48		(10.00)				(100.00)									
15-May	Witten Park Vets	Lily spay, Sadie meds	OLT	453.07	5,190.41	75.52								123.24		254.31				
	Peter Edgar	Rosie spay & bloods	OLT	776.43	4,413.98	129.40								437.03		210.00				
	Dragon Vets	Luka euth	OLT	112.00	4,301.98									112.00						
16-May	CAF Bank	monthly fee		8.00	4,293.98															
	Transfer		TSF	(20,000.00)	24,293.98															
20-May	Brigid Halliwell	Scout	OLT	135.30	24,158.68	22.55									112.75					
	Jan Davis	expenses May 21-Mar 22	OLT	979.60	23,179.08															

	May 2022												Vehicle							
																Merchandise - Expenditure	Miscellaneous	Bank / Transaction Charges	Bank Interest	Fundraising
Date	Payee	Description	Chq No	Amount	Balance	Committee /Coordinators Travel	Helpers Expenses	Postage	Stationery	Telephone	Printing	Administration	Fuel	Misc	Equipment					
				(15,865.78)	5,509.04	133.20	657.80	187.10	-	100.00	-	440.00	48.94	333.49	-	-	-	12.10	-	(63.14)
1-May	Medivet Welling	Bella collar	OLT	14.34	5,494.70															
	Kathy Attwater-Wright	expenses Apr 22	OLT	122.70	5,372.00		20.70													
	Sarah Parker	expenses Apr 22	OLT	391.50	4,980.50			187.10		80.00										
	Claudia Dickson	expenses Apr 22	OLT	194.70	4,785.80	38.70														
	Helen Bence	Duke support	OLT	158.40	4,627.40															
3-May	Leslie Roberts	returned payment	FP	(120.00)	4,747.40															
	S Langman	Ollie	FP	(500.00)	5,247.40															
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	5,347.40															
	D G Wheeler		FP	(15.00)	5,362.40															
4-May	Witten Park Vets	Brambles meds, Jerry neuter	OLT	375.72	4,986.68															
	Leslie Roberts	expenses Apr 22	OLT	120.00	4,866.68															
	Mary Hurst	Mary	OLT	(200.00)	5,066.68															
5-May	Just Giving		FP	(4.70)	5,071.38															
	Payroll Giving		BACS	(19.20)	5,090.58															
	Deposit		733	(1,500.00)	6,590.58															
9-May	The Neighbourhood Vet	Olive spay, Ella dental	OLT	808.59	5,781.99															
	Raddenstiles	Millie euth, Thor consult	OLT	114.25	5,667.74															
	Valley Pet Crematorium	Millie cremation	OLT	159.56	5,508.18															
	Christopher Munden	Rona	FP	(10.00)	5,518.18															
	Amazon		BACS	(63.14)	5,581.32															(63.14)
10-May	Petplan	commission	BACS	(163.86)	5,745.18															
11-May	Julie Callman	expenses Mar-Apr 22	OLT	87.10	5,658.08		87.10													
	Len Mills	expenses Apr 22	OLT	122.40	5,535.68		32.40													
12-May	CAF Donate	various	BACS	(107.80)	5,643.48													2.20		
15-May	Witten Park Vets	Lily spay, Sadie meds	OLT	453.07	5,190.41															
	Peter Edgar	Rosie spay & bloods	OLT	776.43	4,413.98															
	Dragon Vets	Luka euth	OLT	112.00	4,301.98															
16-May	CAF Bank	monthly fee		8.00	4,293.98													8.00		
	Transfer		TSF	(20,000.00)	24,293.98															
20-May	Brigid Halliwell	Scout	OLT	135.30	24,158.68															
	Jan Davis	expenses May 21-Mar 22	OLT	979.60	23,179.08		517.60													
	Westover vets	Bert neuter	OLT	168.33	23,010.75															
	Polden Hills	Alice meds	OLT	131.09	22,879.66															
	Otter Vets	Rufus meds & bloods	OLT	115.72	22,763.94															
	Southmoor Vets	Chester meds	OLT	78.97	22,684.97															
	H Gingell	Henry	FP	(350.00)	23,034.97															
23-May	N Taylor	Toby	FP	(100.00)	23,134.97															
25-May	CAF Donate	various	BACS	(93.10)	23,228.07													1.90		
	Deposit		734	(1,730.00)	24,958.07															
	Just Giving	monthly fee	DD	18.00	24,940.07															
27-May	R Samuels	donation	FP	(20.00)	24,960.07															
28-May	Otter Vets	old invoices for Rufus	OLT	63.99	24,896.08															
	Peter Edgar	Rosie dental	OLT	541.88	24,354.20															
	Mary Hurst	expenses May 22	OLT	186.00	24,168.20															
	Teresa Lock	expenses May 22	OLT	186.00	23,982.20															
	Sandy Waldon	expenses & fuel May 22	OLT	1,348.73	22,633.47					20.00		440.00	48.94							
	Claudia Dickson	expenses May 22	OLT	929.86	21,703.61	94.50														
30-May	Pdi Insurance	Kim's van insurance	OLT	333.49	21,370.12									333.49						
31-May	Just Giving		FP	(4.70)	21,374.82															
					21,374.82															
					21,374.82															

	May 2022													
Date	Payee	Description	Chq No	Amount	Balance	Dog Show	Raffle	Commission (Petplan)	Tax Reclaim (GA)	Virgin Money Giving	Give as You Live	Just Giving	Paypal Giving	Transfer
	1-May Medivet Welling	Bella collar	OLT	(15,865.78)	5,509.04	-	-	(163.86)	-	-	-	8.60	-	(20,000.00)
	Kathy Attwater-Wright	expenses Apr 22	OLT	14.34	5,494.70									
	Sarah Parker	expenses Apr 22	OLT	122.70	5,372.00									
	Claudia Dickson	expenses Apr 22	OLT	391.50	4,980.50									
	Helen Bence	expenses Apr 22	OLT	194.70	4,785.80									
	Helen Bence	Duke support	OLT	158.40	4,627.40									
3-May	Leslie Roberts	returned payment	FP	(120.00)	4,747.40									
	S Langman	Ollie	FP	(500.00)	5,247.40									
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	5,347.40									
	D G Wheeler		FP	(15.00)	5,362.40									
4-May	Witten Park Vets	Brambles meds, Jerry neuter	OLT	375.72	4,986.68									
	Leslie Roberts	expenses Apr 22	OLT	120.00	4,866.68									
	Mary Hurst	Mary	OLT	(200.00)	5,066.68									
5-May	Just Giving		FP	(4.70)	5,071.38							(4.70)		
	Payroll Giving		BACS	(19.20)	5,090.58									
	Deposit		733	(1,500.00)	6,590.58									
9-May	The Neighbourhood Vet	Olive spay, Ella dental	OLT	808.59	5,781.99									
	Raddenstiles	Millie euth, Thor consult	OLT	114.25	5,667.74									
	Valley Pet Crematorium	Millie cremation	OLT	159.56	5,508.18									
	Christopher Munden	Rona	FP	(10.00)	5,518.18									
	Amazon		BACS	(63.14)	5,581.32									
10-May	Petplan	commission	BACS	(163.86)	5,745.18			(163.86)						
11-May	Julie Callman	expenses Mar-Apr 22	OLT	87.10	5,658.08									
	Len Mills	expenses Apr 22	OLT	122.40	5,535.68									
12-May	CAF Donate	various	BACS	(107.80)	5,643.48									
15-May	Witten Park Vets	Lily spay, Sadie meds	OLT	453.07	5,190.41									
	Peter Edgar	Rosie spay & bloods	OLT	776.43	4,413.98									
	Dragon Vets	Luka euth	OLT	112.00	4,301.98									
16-May	CAF Bank	monthly fee		8.00	4,293.98									
	Transfer		TSF	(20,000.00)	24,293.98									(20,000.00)
20-May	Brigid Halliwell	Scout	OLT	135.30	24,158.68									
	Jan Davis	expenses May 21-Mar 22	OLT	979.60	23,179.08									
	Westover vets	Bert neuter	OLT	168.33	23,010.75									
	Polden Hills	Alice meds	OLT	131.09	22,879.66									
	Otter Vets	Rufus meds & bloods	OLT	115.72	22,763.94									
	Southmoor Vets	Chester meds	OLT	78.97	22,684.97									
	H Gingell	Henry	FP	(350.00)	23,034.97									
23-May	N Taylor	Toby	FP	(100.00)	23,134.97									
25-May	CAF Donate	various	BACS	(93.10)	23,228.07									
	Deposit		734	(1,730.00)	24,958.07									
	Just Giving	monthly fee	DD	18.00	24,940.07							18.00		
27-May	R Samuels	donation	FP	(20.00)	24,960.07									
28-May	Otter Vets	old invoices for Rufus	OLT	63.99	24,896.08									
	Peter Edgar	Rosie dental	OLT	541.88	24,354.20									
	Mary Hurst	expenses May 22	OLT	186.00	24,168.20									
	Teresa Lock	expenses May 22	OLT	186.00	23,982.20									
	Sandy Waldon	expenses & fuel May 22	OLT	1,348.73	22,633.47									
	Claudia Dickson	expenses May 22	OLT	929.86	21,703.61									
30-May	Pdi Insurance	Kim's van insurance	OLT	333.49	21,370.12									
31-May	Just Giving		FP	(4.70)	21,374.82							(4.70)		
					21,374.82									
					21,374.82									

	June 2022							0.00										
									Donations						Vets			
												Regular (payroll, DD etc)	Merchandise - Income	Kenneling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme
Date	Payee	Description	Chq No	Amount	Balance		VAT	Membership	New Owners	Old Owners	Other							
				(511.40)	21,374.82		(1,357.61)	(22.00)	(3,000.00)	-	(1,281.89)	(379.20)	-	-	468.96	256.60	209.70	-
1-Jun	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	21,474.82	reg						(100.00)						
	Paypal		FP	(581.89)	22,056.71	oth					(581.89)							
2-Jun	Sharon Freeman	expenses May 22	OLT	25.00	22,031.71	tel												
	Carmarthen Vet Centre	Taylor consult & vaccicheck	OLT	107.82	21,923.89		17.97								89.85			
6-Jun	D G Wheeler		FP	(15.00)	21,938.89	reg						(15.00)						
	Give as You Live		BACS	(26.13)	21,965.02	gl												
	Kathy Attwater-Wright	expenses May 22	OLT	252.60	21,712.42													
	McVeigh Parker	fencing for Sandy	OLT	497.78	21,214.64		82.96											
	A M Lee	Katy	FP	(300.00)	21,514.64	new			(300.00)									
7-Jun	Easy Fundraising		BACS	(45.13)	21,559.77	fund												
	Teresa Lock	YuMove	OLT	15.37	21,544.40	vet sc										15.37		
	Len Mills	expenses May 22	OLT	102.90	21,441.50													
	Raddenstiles	Thor consult & meds	OLT	251.74	21,189.76	vet									251.74			
8-Jun	Christopher Munden	Rona	FP	(10.00)	21,199.76	reg						(10.00)						
9-Jun	Payroll Giving		BACS	(19.20)	21,218.96	reg						(19.20)						
	CAF Donate	Mr Stuart Slater	BACS	(116.40)	21,335.36						(120.00)							
10-Jun	Petplan	commission	BACS	(38.94)	21,374.30	comm												
	HMRC	VAT refund	BACS	(1,622.89)	22,997.19		(1,622.89)											
13-Jun	P Glover	Pup Maisie	FP	(450.00)	23,447.19	new			(450.00)									
14-Jun	HMRC	Gift Aid?	BACS	(33.26)	23,480.45	tax												
15-Jun	CAF Donate	various	BACS	(98.00)	23,578.45							(100.00)						
	CAF Bank	monthly fee		8.00	23,570.45	bank												
17-Jun	Zurich	insurance	OLT	568.99	23,001.46	misc												
	J Lander	Pup Lily	FP	(500.00)	23,501.46	new			(500.00)									
	Jacky Wells	Eddie	FP	(250.00)	23,751.46	new			(250.00)									
20-Jun	D Smith	Pup Lottie	FP	(500.00)	24,251.46	new			(500.00)									
	J Redford-James	Pup Dougie	FP	(500.00)	24,751.46	new			(500.00)									
22-Jun	Leslie Roberts	expenses May 22	OLT	124.00	24,627.46	ltf												
	Westover Vet Centre	Bert neuter	OLT	209.70	24,417.76	vet n											209.70	
	Sandy Waldon	van insurance and tax	OLT	649.80	23,767.96	veh misc												
23-Jun	Sally Ashby	Pup Rosie	FP	(500.00)	24,267.96	new			(500.00)									
26-Jun	Brigid Halliwell	Scout meds	OLT	91.80	24,176.16		15.30									76.50		
	Elands Vet Clinic	Daisy bloods	OLT	152.84	24,023.32		25.47								127.37			
	Polden Hills	Alice meds & liver screen	OLT	188.03	23,835.29		23.30									164.73		
	Robinsons Garage	Van MOT	OLT	655.70	23,179.59		100.28											
27-Jun	CAF Bank	interest		(1.73)	23,181.32	int												
	R Samuels	donation	FP	(20.00)	23,201.32	reg						(20.00)						
	CAF Donate	various	BACS	(102.90)	23,304.22							(105.00)						
	Just Giving	monthly fee	DD	18.00	23,286.22	jg												
28-Jun	CAF Donate	Mrs Helen Parsons	BACS	(9.70)	23,295.92							(10.00)						
	Deposit	Sarah	632	(602.00)	23,897.92			(22.00)			(580.00)							
30-Jun	Sharon Freeman	expenses Jun 22	OLT	25.00	23,872.92	tel												
	Mary Hurst	expenses Jun 22	OLT	180.00	23,692.92													
	Teresa Lock	expenses Jun 22	OLT	180.00	23,512.92	stf												
	Leslie Roberts	expenses Jun 22	OLT	120.00	23,392.92	ltf												
	Sandy Waldon	expenses & fuel Jun 22	OLT	1,506.70	21,886.22													
					21,886.22													

	June 2022														Vehicle			
								Committee/ Coordinators Travel	Helpers Expenses									Merchandise - Expenditure
Date	Payee	Description	Chq No	Amount	Balance	Short Term Fostering	Long Term Fostering			Postage	Stationery	Telephone	Printing	Administration	Fuel	Misc	Equipment	
				(511.40)	21,374.82	1,503.00	334.00	-	106.50	7.60	-	70.00	-	440.00	46.10	1,205.22	414.82	-
1-Jun	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	21,474.82													
	Paypal		FP	(581.89)	22,056.71													
2-Jun	Sharon Freeman	expenses May 22	OLT	25.00	22,031.71							25.00						
	Carmarthen Vet Centre	Taylor consult & vaccicheck	OLT	107.82	21,923.89													
6-Jun	D G Wheeler		FP	(15.00)	21,938.89													
	Give as You Live		BACS	(26.13)	21,965.02													
	Kathy Attwater-Wright	expenses May 22	OLT	252.60	21,712.42	147.00			96.60									
	McVeigh Parker	fencing for Sandy	OLT	497.78	21,214.64												414.82	
	A M Lee	Katy	FP	(300.00)	21,514.64													
7-Jun	Easy Fundraising		BACS	(45.13)	21,559.77													
	Teresa Lock	YuMove	OLT	15.37	21,544.40													
	Len Mills	expenses May 22	OLT	102.90	21,441.50	93.00			9.90									
	Raddenstiles	Thor consult & meds	OLT	251.74	21,189.76													
8-Jun	Christopher Munden	Rona	FP	(10.00)	21,199.76													
9-Jun	Payroll Giving		BACS	(19.20)	21,218.96													
	CAF Donate	Mr Stuart Slater	BACS	(116.40)	21,335.36													
10-Jun	Petplan	commission	BACS	(38.94)	21,374.30													
	HMRC	VAT refund	BACS	(1,622.89)	22,997.19													
13-Jun	P Glover	Pup Maisie	FP	(450.00)	23,447.19													
14-Jun	HMRC	Gift Aid?	BACS	(33.26)	23,480.45													
15-Jun	CAF Donate	various	BACS	(98.00)	23,578.45													
	CAF Bank	monthly fee		8.00	23,570.45													
17-Jun	Zurich	insurance	OLT	568.99	23,001.46													
	J Lander	Pup Lily	FP	(500.00)	23,501.46													
	Jacky Wells	Eddie	FP	(250.00)	23,751.46													
20-Jun	D Smith	Pup Lottie	FP	(500.00)	24,251.46													
	J Redford-James	Pup Dougie	FP	(500.00)	24,751.46													
22-Jun	Leslie Roberts	expenses May 22	OLT	124.00	24,627.46		124.00											
	Westover Vet Centre	Bert neuter	OLT	209.70	24,417.76													
	Sandy Waldon	van insurance and tax	OLT	649.80	23,767.96											649.80		
23-Jun	Sally Ashby	Pup Rosie	FP	(500.00)	24,267.96													
26-Jun	Brigid Halliwell	Scout meds	OLT	91.80	24,176.16													
	Elands Vet Clinic	Daisy bloods	OLT	152.84	24,023.32													
	Polden Hills	Alice meds & liver screen	OLT	188.03	23,835.29													
	Robinsons Garage	Van MOT	OLT	655.70	23,179.59											555.42		
27-Jun	CAF Bank	interest		(1.73)	23,181.32													
	R Samuels	donation	FP	(20.00)	23,201.32													
	CAF Donate	various	BACS	(102.90)	23,304.22													
	Just Giving	monthly fee	DD	18.00	23,286.22													
28-Jun	CAF Donate	Mrs Helen Parsons	BACS	(9.70)	23,295.92													
	Deposit	Sarah	632	(602.00)	23,897.92													
30-Jun	Sharon Freeman	expenses Jun 22	OLT	25.00	23,872.92							25.00						
	Mary Hurst	expenses Jun 22	OLT	180.00	23,692.92	90.00	90.00											
	Teresa Lock	expenses Jun 22	OLT	180.00	23,512.92	180.00												
	Leslie Roberts	expenses Jun 22	OLT	120.00	23,392.92		120.00											
	Sandy Waldon	expenses & fuel Jun 22	OLT	1,506.70	21,886.22	993.00				7.60		20.00		440.00	46.10			
					21,886.22													

	June 2022																	
Date	Payee	Description	Chq No	Amount	Balance	Miscellaneous	Bank / Transaction Charges	Bank Interest	Fundraising	Dog Show	Raffle	Commission (Petplan)	Tax Reclaim (GA)	Virgin Money Giving	Give as You Live	Just Giving	Paypal Giving	Transfer
				(511.40)	21,374.82	577.99	16.00	(1.73)	(45.13)	-	-	(38.94)	(33.26)	-	(26.13)	18.00	-	-
1-Jun	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	21,474.82													
	Paypal		FP	(581.89)	22,056.71													
2-Jun	Sharon Freeman	expenses May 22	OLT	25.00	22,031.71													
	Carmarthen Vet Centre	Taylor consult & vacci	OLT	107.82	21,923.89													
6-Jun	D G Wheeler		FP	(15.00)	21,938.89													
	Give as You Live		BACS	(26.13)	21,965.02										(26.13)			
	Kathy Attwater-Wright	expenses May 22	OLT	252.60	21,712.42	9.00												
	McVeigh Parker	fencing for Sandy	OLT	497.78	21,214.64													
	A M Lee	Katy	FP	(300.00)	21,514.64													
7-Jun	Easy Fundraising		BACS	(45.13)	21,559.77				(45.13)									
	Teresa Lock	YuMove	OLT	15.37	21,544.40													
	Len Mills	expenses May 22	OLT	102.90	21,441.50													
	Raddenstiles	Thor consult & meds	OLT	251.74	21,189.76													
8-Jun	Christopher Munden	Rona	FP	(10.00)	21,199.76													
9-Jun	Payroll Giving		BACS	(19.20)	21,218.96													
	CAF Donate	Mr Stuart Slater	BACS	(116.40)	21,335.36		3.60											
10-Jun	Petplan	commission	BACS	(38.94)	21,374.30							(38.94)						
	HMRC	VAT refund	BACS	(1,622.89)	22,997.19													
13-Jun	P Glover	Pup Maisie	FP	(450.00)	23,447.19													
14-Jun	HMRC	Gift Aid?	BACS	(33.26)	23,480.45								(33.26)					
15-Jun	CAF Donate	various	BACS	(98.00)	23,578.45		2.00											
	CAF Bank	monthly fee		8.00	23,570.45		8.00											
17-Jun	Zurich	insurance	OLT	568.99	23,001.46	568.99												
	J Lander	Pup Lily	FP	(500.00)	23,501.46													
	Jacky Wells	Eddie	FP	(250.00)	23,751.46													
20-Jun	D Smith	Pup Lottie	FP	(500.00)	24,251.46													
	J Redford-James	Pup Dougie	FP	(500.00)	24,751.46													
22-Jun	Leslie Roberts	expenses May 22	OLT	124.00	24,627.46													
	Westover Vet Centre	Bert neuter	OLT	209.70	24,417.76													
	Sandy Waldon	van insurance and tax	OLT	649.80	23,767.96													
23-Jun	Sally Ashby	Pup Rosie	FP	(500.00)	24,267.96													
26-Jun	Brigid Halliwell	Scout meds	OLT	91.80	24,176.16													
	Elands Vet Clinic	Daisy bloods	OLT	152.84	24,023.32													
	Polden Hills	Alice meds & liver screen	OLT	188.03	23,835.29													
	Robinsons Garage	Van MOT	OLT	655.70	23,179.59													
27-Jun	CAF Bank	interest		(1.73)	23,181.32			(1.73)										
	R Samuels	donation	FP	(20.00)	23,201.32													
	CAF Donate	various	BACS	(102.90)	23,304.22		2.10											
	Just Giving	monthly fee	DD	18.00	23,286.22											18.00		
28-Jun	CAF Donate	Mrs Helen Parsons	BACS	(9.70)	23,295.92		0.30											
	Deposit	Sarah	632	(602.00)	23,897.92													
30-Jun	Sharon Freeman	expenses Jun 22	OLT	25.00	23,872.92													
	Mary Hurst	expenses Jun 22	OLT	180.00	23,692.92													
	Teresa Lock	expenses Jun 22	OLT	180.00	23,512.92													
	Leslie Roberts	expenses Jun 22	OLT	120.00	23,392.92													
	Sandy Waldon	expenses & fuel Jun 22	OLT	1,506.70	21,886.22													
					21,886.22													

	July 2022							0.00												
									Donations						Vets					
Date	Payee	Description	Chq No	Amount	Balance		VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kenneling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme	Short Term Fostering	
				4,600.09	21,886.22		294.17	(10.00)	(4,000.00)	(50.00)	(769.00)	(384.20)	-	-	1,208.96	309.59	-	-	2,274.00	
1-Jul	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	21,986.22	reg						(100.00)								
2-Jul	Claudia Dickson	expenses Jun 22	OLT	429.88	21,556.34		46.21								200.83				73.00	
4-Jul	Jill Barsley	Page	FP	(200.00)	21,756.34	new			(200.00)											
	D G Wheeler		FP	(15.00)	21,771.34	reg						(15.00)								
	A Williams	Dash	FP	(500.00)	22,271.34	new			(500.00)											
	Deposit		735	(1,425.00)	23,696.34				(1,150.00)		(275.00)									
5-Jul	Just Giving		FP	(4.70)	23,701.04	jg														
	Payroll Giving		BACS	(19.20)	23,720.24	reg						(19.20)								
6-Jul	S de Roeper	Jack	FP	(350.00)	24,070.24	new			(350.00)											
	Trudi Steele	Willow	FP	(400.00)	24,470.24	new			(400.00)											
7-Jul	Jo Milgrew		FP	(20.00)	24,490.24	oth					(20.00)									
	Christopher Munden	Rona	FP	(10.00)	24,500.24	reg						(10.00)								
8-Jul	Kathy Attwater-Wright	expenses Jun 22	OLT	184.95	24,315.29														90.00	
	Jill Barsley	expenses Jun 22	OLT	75.80	24,239.49															
	Nancy Foulser	expenses Jun 22	OLT	31.50	24,207.99	C travel														
	Len Mills	expenses Jun 22	OLT	92.25	24,115.74														54.00	
	Elands Vets	Daisy bloods, scan, dental	OLT	718.00	23,397.74		119.67								598.33					
	Otter Vets	Rufus meds	OLT	72.22	23,325.52		12.04								60.18					
	South Moor Vets	Chester euth	OLT	157.40	23,168.12		26.23									131.17				
11-Jul	Sandy Waldon	Megan Elliot Scruffy	OLT	(500.00)	23,668.12	new			(500.00)											
	PetPlan	commission	BACS	(451.25)	24,119.37	comm														
13-Jul	CAF Donate	various	BACS	(98.00)	24,217.37							(100.00)								
15-Jul	Andy	website hosting	OLT	73.16	24,144.21		12.20													
	Rushton Dog Rescue	donation	OLT	5,000.00	19,144.21	misc														
	W & R Farmer	Daisy	OLT	(500.00)	19,644.21	new			(500.00)											
	CAF Bank	monthly fee		8.00	19,636.21	bank														
18-Jul	Graham Thompson	Bert	FP	(400.00)	20,036.21	new			(400.00)											
23-Jul	Pauline James	audit fee 2021	OLT	70.00	19,966.21	misc														
	Brigid Halliwell	Support Scout	OLT	47.40	19,918.81		7.90									39.50				
	Graham Millgrew	expenses Apr-Jun 22	OLT	1,040.00	18,878.81	stf													1,040.00	
	Polden Hills	Charlie & Alice	OLT	138.92	18,739.89	vet sc										138.92				
	Witten Park Vets	puppy chipping & vaccs	OLT	419.54	18,320.35		69.92								349.62					
25-Jul	Just Giving	monthly fee	DD	18.00	18,302.35	jg														
	Sandy Waldon	donation for Floss	FP	(50.00)	18,352.35	old				(50.00)										
27-Jul	R Samuels	donation	FP	(20.00)	18,372.35	reg						(20.00)								
	CAF Donate	various	BACS	(127.40)	18,499.75			(10.00)				(120.00)								
29-Jul	CAF Donate	Miss Diane Brown	BACS	(453.78)	18,953.53						(474.00)									
31-Jul	Mary Hurst	expenses Jul 22	OLT	213.00	18,740.53														93.00	
	Teresa Lock	expenses Jul 22	OLT	186.00	18,554.53	stf													186.00	
	Sandy Waldon	expenses & fuel Jul 22	OLT	1,181.40	17,373.13														651.00	
	Claudia Dickson	expenses Jul 22	OLT	87.00	17,286.13	stf													87.00	
					17,286.13															



	July 2022													Vehicle					
							Committee/ Coordinators Travel	Helpers Expenses	Postage	Stationery	Telephone	Printing	Administration	Fuel	Misc	Equipment	Merchandise - Expenditure	Miscellaneous	Bank / Transaction Charges
Date	Payee	Description	Chq No	Amount	Balance	Long Term Fostering													
				4,600.09	21,886.22	93.00	166.95	160.20	7.60	-	40.00	30.19	440.00	62.80	-	-	-	5,130.96	32.82
1-Jul	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	21,986.22														
2-Jul	Claudia Dickson	expenses Jun 22	OLT	429.88	21,556.34		79.65					30.19							
4-Jul	Jill Barsley	Page	FP	(200.00)	21,756.34														
	D G Wheeler		FP	(15.00)	21,771.34														
	A Williams	Dash	FP	(500.00)	22,271.34														
	Deposit		735	(1,425.00)	23,696.34														
5-Jul	Just Giving		FP	(4.70)	23,701.04														
	Payroll Giving		BACS	(19.20)	23,720.24														
6-Jul	S de Roeper	Jack	FP	(350.00)	24,070.24														
	Trudi Steele	Willow	FP	(400.00)	24,470.24														
7-Jul	Jo Milgrew		FP	(20.00)	24,490.24														
	Christopher Munden	Rona	FP	(10.00)	24,500.24														
8-Jul	Kathy Attwater-Wright	expenses Jun 22	OLT	184.95	24,315.29			94.95											
	Jill Barsley	expenses Jun 22	OLT	75.80	24,239.49		55.80			20.00									
	Nancy Foulser	expenses Jun 22	OLT	31.50	24,207.99		31.50												
	Len Mills	expenses Jun 22	OLT	92.25	24,115.74			38.25											
	Elands Vets	Daisy bloods, scan, dental	OLT	718.00	23,397.74														
	Otter Vets	Rufus meds	OLT	72.22	23,325.52														
	South Moor Vets	Chester euth	OLT	157.40	23,168.12														
11-Jul	Sandy Waldon	Megan Elliot Scruffy	OLT	(500.00)	23,668.12														
	PetPlan	commission	BACS	(451.25)	24,119.37														
13-Jul	CAF Donate	various	BACS	(98.00)	24,217.37														2.00
15-Jul	Andy	website hosting	OLT	73.16	24,144.21													60.96	
	Rushton Dog Rescue	donation	OLT	5,000.00	19,144.21													5,000.00	
	W & R Farmer	Daisy	OLT	(500.00)	19,644.21														
	CAF Bank	monthly fee		8.00	19,636.21														8.00
18-Jul	Graham Thompson	Bert	FP	(400.00)	20,036.21														
23-Jul	Pauline James	audit fee 2021	OLT	70.00	19,966.21													70.00	
	Brigid Halliwell	Support Scout	OLT	47.40	19,918.81														
	Graham Millgrew	expenses Apr-Jun 22	OLT	1,040.00	18,878.81														
	Polden Hills	Charlie & Alice	OLT	138.92	18,739.89														
	Witten Park Vets	puppy chipping & vaccs	OLT	419.54	18,320.35														
25-Jul	Just Giving	monthly fee	DD	18.00	18,302.35														
	Sandy Waldon	donation for Floss	FP	(50.00)	18,352.35														
27-Jul	R Samuels	donation	FP	(20.00)	18,372.35														
	CAF Donate	various	BACS	(127.40)	18,499.75														2.60
29-Jul	CAF Donate	Miss Diane Brown	BACS	(453.78)	18,953.53														20.22
31-Jul	Mary Hurst	expenses Jul 22	OLT	213.00	18,740.53	93.00		27.00											
	Teresa Lock	expenses Jul 22	OLT	186.00	18,554.53														
	Sandy Waldon	expenses & fuel Jul 22	OLT	1,181.40	17,373.13				7.60		20.00		440.00	62.80					
	Claudia Dickson	expenses Jul 22	OLT	87.00	17,286.13														
					17,286.13														

	July 2022																
Date	Payee	Description	Chq No	Amount	Balance	Bank Interest	Fundraisin g	Dog Show	Raffle	Commissio n (Petplan)	Tax Reclaim (GA)	Virgin Money Giving	Give as You Live	Just Giving	Paypal Giving	Transfer	
				4,600.09	21,886.22	-	-	-	-	(451.25)	-	-	-	13.30	-	-	
1-Jul	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	21,986.22												
2-Jul	Claudia Dickson	expenses Jun 22	OLT	429.88	21,556.34												
4-Jul	Jill Barsley	Page	FP	(200.00)	21,756.34												
	D G Wheeler		FP	(15.00)	21,771.34												
	A Williams	Dash	FP	(500.00)	22,271.34												
	Deposit		735	(1,425.00)	23,696.34												
5-Jul	Just Giving		FP	(4.70)	23,701.04									(4.70)			
	Payroll Giving		BACS	(19.20)	23,720.24												
6-Jul	S de Roeper	Jack	FP	(350.00)	24,070.24												
	Trudi Steele	Willow	FP	(400.00)	24,470.24												
7-Jul	Jo Milgrew		FP	(20.00)	24,490.24												
	Christopher Munden	Rona	FP	(10.00)	24,500.24												
8-Jul	Kathy Attwater-Wright	expenses Jun 22	OLT	184.95	24,315.29												
	Jill Barsley	expenses Jun 22	OLT	75.80	24,239.49												
	Nancy Foulser	expenses Jun 22	OLT	31.50	24,207.99												
	Len Mills	expenses Jun 22	OLT	92.25	24,115.74												
	Elands Vets	Daisy bloods, scan, dental	OLT	718.00	23,397.74												
	Otter Vets	Rufus meds	OLT	72.22	23,325.52												
	South Moor Vets	Chester euth	OLT	157.40	23,168.12												
11-Jul	Sandy Waldon	Megan Elliot Scruffy	OLT	(500.00)	23,668.12												
	PetPlan	commission	BACS	(451.25)	24,119.37					(451.25)							
13-Jul	CAF Donate	various	BACS	(98.00)	24,217.37												
15-Jul	Andy	website hosting	OLT	73.16	24,144.21												
	Rushton Dog Rescue	donation	OLT	5,000.00	19,144.21												
	W & R Farmer	Daisy	OLT	(500.00)	19,644.21												
	CAF Bank	monthly fee		8.00	19,636.21												
18-Jul	Graham Thompson	Bert	FP	(400.00)	20,036.21												
23-Jul	Pauline James	audit fee 2021	OLT	70.00	19,966.21												
	Brigid Halliwell	Support Scout	OLT	47.40	19,918.81												
	Graham Millgrew	expenses Apr-Jun 22	OLT	1,040.00	18,878.81												
	Polden Hills	Charlie & Alice	OLT	138.92	18,739.89												
	Witten Park Vets	puppy chipping & vaccs	OLT	419.54	18,320.35												
25-Jul	Just Giving	monthly fee	DD	18.00	18,302.35									18.00			
	Sandy Waldon	donation for Floss	FP	(50.00)	18,352.35												
27-Jul	R Samuels	donation	FP	(20.00)	18,372.35												
	CAF Donate	various	BACS	(127.40)	18,499.75												
29-Jul	CAF Donate	Miss Diane Brown	BACS	(453.78)	18,953.53												
31-Jul	Mary Hurst	expenses Jul 22	OLT	213.00	18,740.53												
	Teresa Lock	expenses Jul 22	OLT	186.00	18,554.53												
	Sandy Waldon	expenses & fuel Jul 22	OLT	1,181.40	17,373.13												
	Claudia Dickson	expenses Jul 22	OLT	87.00	17,286.13												
					17,286.13												

	August 2022								-								
										Donations					Vets		
Date	Payee	Description	Chq No	Amount	Balance		VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kenneling	Expenses General	Support Contract	Expenses for Neutering
				1,826.78	17,286.13		152.34	-	(2,000.00)	(100.00)	(192.00)	(359.20)	-	-	731.98	-	347.29
1-Aug	North Curry Coffee Shop	donation	FP	(17.00)	17,303.13	oth					(17.00)						
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	17,403.13	reg						(100.00)					
	Sandy Waldon	Floss new owners	FP	(600.00)	18,003.13	new			(600.00)								
	Matt Attwater-Wright	expenses Jul 22	OLT	165.15	17,837.98												
2-Aug	Just Giving		FP	(4.70)	17,842.68	jg											
	C E Leeming	Rolo	BACS	(200.00)	18,042.68	new			(200.00)								
	Give as You Live		BACS	(32.45)	18,075.13	fund											
3-Aug	Payroll Giving		BACS	(19.20)	18,094.33	reg						(19.20)					
	Otter Vets	Rufus Light	OLT	79.44	18,014.89		13.24								66.20		
	Sharon Freeman	expenses Jul 22	OLT	66.99	17,947.90												
	Kim Pulham	balance of expenses	OLT	4.00	17,943.90	stf											
	R & J Vaughn	neuter voucher	OLT	50.00	17,893.90	neut											
4-Aug	D G Wheeler		FP	(15.00)	17,908.90	reg						(15.00)					
8-Apr	Christopher Munden	Rona	FP	(10.00)	17,918.90	reg						(10.00)					
	Pet Plan	commission	BACS	(320.77)	18,239.67	comm											
	Blackmore Vale Vet Centr	Mungo neuter	OLT	196.95	18,042.72		29.25										167.70
	Jill Barsley	expenses Jul 22	OLT	38.00	18,004.72												
	Teresa Lock	Tita tooth clean	OLT	32.00	17,972.72	vet									32.00		
9-Aug	Trudi Gwynn	Ozzy	FP	(200.00)	18,172.72	new			(200.00)								
	Teresa Lock	Tobi groom	OLT	25.00	18,147.72	misc											
	Leslie Roberts	expenses Jul 22	OLT	546.72	17,601.00		70.45								352.27		
	Graham Milgrew	expenses Jul 22	OLT	624.00	16,977.00	stf											
10-Aug	Sandy Waldon	donation for Don Miller	OLT	100.00	16,877.00	misc											
11-Aug	CAF Donate	various	BACS	(98.00)	16,975.00							(100.00)					
15-Aug	CAF Bank	monthly fee		5.00	16,970.00	bank											
16-Aug	Amazon	Smile donation	BACS	(65.95)	17,035.95	fund											
20-Aug	Meopham Vets	Holly spay & Advocate	OLT	285.64	16,750.31		39.40								66.65		179.59
	Polden Hills	Millie & Alice	OLT	214.86	16,535.45	vet									214.86		
22-Aug	Deposit		736	(925.00)	17,460.45				(700.00)	(100.00)	(125.00)						
23-Aug	Easy Fundraising		BACS	(62.75)	17,523.20	fund											
25-Aug	CAF Donate	various	BACS	(141.60)	17,664.80						(50.00)	(95.00)					
	Just Giving	monthly fee	DD	18.00	17,646.80	jg											
26-Aug	Sarah Evans	expenses Aug 22	OLT	73.20	17,573.60												
	Mary Hurst	expenses Aug 22	OLT	186.00	17,387.60												
	Teresa Lock	expenses Aug 22	OLT	171.00	17,216.60	stf											
	Graham Milgrew	expenses Aug 22	OLT	671.45	16,545.15												
	Sandy Waldon	expenses Aug 22	OLT	1,160.50	15,384.65												
30-Aug	DR & KM Curtis	new owner Lady	FP	(300.00)	15,684.65	new			(300.00)								
	R Samuels	donation	FP	(20.00)	15,704.65	reg						(20.00)					
	Sandy Waldon	stocking up with food	OLT	250.00	15,454.65	misc											
31-Aug	Just Giving		FP	(4.70)	15,459.35	jg											
					15,459.35												

	August 2022																	
																Vehicle		
Date	Payee	Description	Chq No	Amount	Balance	Neutering Programme	Short Term Fostering	Long Term Fostering	Committee/Coordinators Travel	Helpers Expenses	Postage	Stationery	Telephone	Printing	Administration	Fuel	Misc	Equipment
				1,826.78	17,286.13	50.00	2,286.00	217.00	18.00	196.80	-	-	65.00	61.49	440.00	-	-	-
1-Aug	North Curry Coffee Shop	donation	FP	(17.00)	17,303.13													
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	17,403.13													
	Sandy Waldon	Floss new owners	FP	(600.00)	18,003.13													
	Matt Attwater-Wright	expenses Jul 22	OLT	165.15	17,837.98		93.00			72.15								
2-Aug	Just Giving		FP	(4.70)	17,842.68													
	C E Leeming	Rolo	BACS	(200.00)	18,042.68													
	Give as You Live		BACS	(32.45)	18,075.13													
3-Aug	Payroll Giving		BACS	(19.20)	18,094.33													
	Otter Vets	Rufus Light	OLT	79.44	18,014.89													
	Sharon Freeman	expenses Jul 22	OLT	66.99	17,947.90								25.00	41.99				
	Kim Pulham	balance of expenses	OLT	4.00	17,943.90		4.00											
	R & J Vaughn	neuter voucher	OLT	50.00	17,893.90	50.00												
4-Aug	D G Wheeler		FP	(15.00)	17,908.90													
8-Apr	Christopher Munden	Rona	FP	(10.00)	17,918.90													
	Pet Plan	commission	BACS	(320.77)	18,239.67													
	Blackmore Vale Vet Centre	Mungo neuter	OLT	196.95	18,042.72													
	Jill Barsley	expenses Jul 22	OLT	38.00	18,004.72				18.00				20.00					
	Teresa Lock	Tita tooth clean	OLT	32.00	17,972.72													
9-Aug	Trudi Gwynn	Ozzy	FP	(200.00)	18,172.72													
	Teresa Lock	Tobi groom	OLT	25.00	18,147.72													
	Leslie Roberts	expenses Jul 22	OLT	546.72	17,601.00			124.00										
	Graham Milgrew	expenses Jul 22	OLT	624.00	16,977.00		624.00											
10-Aug	Sandy Waldon	donation for Don Miller	OLT	100.00	16,877.00													
11-Aug	CAF Donate	various	BACS	(98.00)	16,975.00													
15-Aug	CAF Bank	monthly fee		5.00	16,970.00													
16-Aug	Amazon	Smile donation	BACS	(65.95)	17,035.95													
20-Aug	Meopham Vets	Holly spay & Advocate	OLT	285.64	16,750.31													
	Polden Hills	Millie & Alice	OLT	214.86	16,535.45													
22-Aug	Deposit		736	(925.00)	17,460.45													
23-Aug	Easy Fundraising		BACS	(62.75)	17,523.20													
25-Aug	CAF Donate	various	BACS	(141.60)	17,664.80													
	Just Giving	monthly fee	DD	18.00	17,646.80													
26-Aug	Sarah Evans	expenses Aug 22	OLT	73.20	17,573.60		39.00			34.20								
	Mary Hurst	expenses Aug 22	OLT	186.00	17,387.60		93.00	93.00										
	Teresa Lock	expenses Aug 22	OLT	171.00	17,216.60		171.00											
	Graham Milgrew	expenses Aug 22	OLT	671.45	16,545.15		581.00			90.45								
	Sandy Waldon	expenses Aug 22	OLT	1,160.50	15,384.65		681.00						20.00	19.50	440.00			
30-Aug	DR & KM Curtis	new owner Lady	FP	(300.00)	15,684.65													
	R Samuels	donation	FP	(20.00)	15,704.65													
	Sandy Waldon	stocking up with food	OLT	250.00	15,454.65													
31-Aug	Just Giving		FP	(4.70)	15,459.35													
					15,459.35													

	August 2022																	



	September 2022													Vehicle							
						Committee/Coordinators Travel	Helpers Expenses	Postage	Stationery	Telephone	Printing	Administration				Merchandise - Expenditure	Miscellaneous	Bank / Transaction Charges	Bank Interest	Fundraising	
Date	Payee	Description	Chq No	Amount	Balance									Fuel	Misc	Equipment					
				(23,115.95)	15,459.35	25.65	518.58	-	-	70.00	558.00	440.00		63.22	-	-	-	32.00	12.25	(6.97)	-
1-Sep	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	15,559.35																
	Matt Attwater-Wright	expenses Aug 22	OLT	269.73	15,289.62		188.73														
	Leslie Roberts	expenses Aug 22	OLT	124.00	15,165.62																
	Claudia Dickson	expenses Aug 22	OLT	1,596.39	13,569.23	25.65															
5-Sep	Sandy Waldon	D Byles donation	FP	(100.00)	13,669.23																
	Paypal	commission	FP	(209.40)	13,878.63																
	D G Wheeler		FP	(15.00)	13,893.63																
	Payroll Giving		BACS	(19.20)	13,912.83																
6-Sep	Sandy Waldon	D Byles donation	FP	(10.00)	13,922.83																
7-Sep	HMRC	VAT refund	BACS	(1,167.76)	15,090.59																
	Leslie Roberts	Tank vet bill	OLT	477.82	14,612.77																
	Sue law	expenses Aug 22	OLT	68.00	14,544.77												12.00				
	Sharon Freeman	expenses Aug 22	OLT	25.00	14,519.77					25.00											
	Medivet Willesborough	Lily spay	OLT	371.10	14,148.67																
	Witten Vets (Medivet)	Brambles meds, Jess spay	OLT	414.57	13,734.10																
8-Sep	Christopher Munden	Rona	FP	(10.00)	13,744.10																
	CAF Donate	Mr Brian Harvell	BACS	(48.50)	13,792.60													1.50			
	S Robinson	Lucy	FP	(300.00)	14,092.60																
9-Sep	Matt Attwater-Wright	expenses Sept 22	OLT	92.85	13,999.75		92.85														
	Otter Vets	Rufus Light meds	OLT	115.55	13,884.20																
12-Sep	Sharon Freeman	Sue & Georbe Law	FP	(300.00)	14,184.20																
	R J Outhwaite	Ruby donation	FP	(100.00)	14,284.20																
13-Sep	Petplan	commission	BACS	(426.44)	14,710.64																
	CAF Donate	various		(156.80)	14,867.44													3.20			
15-Sep	Graham Milgrew	expenses Aug-Sept 22	OLT	418.00	14,449.44																
	Elands Vet Clinic	Daisy spay	OLT	366.00	14,083.44																
	Medivet Welling	Dixon vaccicheck	OLT	50.95	14,032.49																
	The Neighbourhood Vet	Monty 2 elbow etc	OLT	3,250.00	10,782.49																
	CAF Bank	monthly fee		5.00	10,777.49													5.00			
16-Sep	Co-op Bank	transfer	FP	(30,000.00)	40,777.49																
21-Sep	Sarah Parker	Paws in the Park merchandise	FP	(424.24)	41,201.73																
23-Sep	CAF Donate	Mr Thomas Winter	BACS	(14.55)	41,216.28													0.45			
26-Sep	Sarah Evans	expenses Sept 22	OLT	187.95	41,028.33		76.95														
	Mary Hurst	expenses Sept 22	OLT	180.00	40,848.33																
	Teresa Lock	expenses Sept 22	OLT	180.00	40,668.33																
	Sandy Waldon	expenses & fuel Sept 22	OLT	1,150.86	39,517.47					20.00		440.00		63.22							
	Brigid Halliwell	support Scout	OLT	94.80	39,422.67																
	CAF Bank	Interest received		(6.97)	39,429.64														(6.97)		
	Just Giving	monthly fee	DD	18.00	39,411.64																
27-Sep	R Samuels	donation	FP	(20.00)	39,431.64																
	CAF Donate	various	BACS	(102.90)	39,534.54													2.10			
28-Sep	Just Giving		FP	(0.71)	39,535.25																
	TL & S Cleary	Yogi	FP	(350.00)	39,885.25																
29-Sep	The Print Edge	newsletters	OLT	558.00	39,327.25						558.00										
	Justice For Dogs	subscription	OLT	20.00	39,307.25													20.00			
	Matt Attwater-Wright	expenses Sept 22	OLT	190.05	39,117.20		160.05														
	Sharon Freeman	expenses Sept 22	OLT	25.00	39,092.20					25.00											
	Westmoor Vet Hosp	Thor euth, Hector	OLT	327.81	38,764.39																
	Witten Vets (Medivet)	Bogey & Sadie	OLT	111.29	38,653.10																
	Ferring Street Vets	Polly	OLT	77.80	38,575.30																
					38,575.30																

	September 2022													
Date	Payee	Description	Chq No	Amount	Balance	Dog Show	Raffle	Commission (Petplan)	Tax Reclaim (GA)	Virgin Money Giving	Give as You Live	Just Giving	Paypal Giving	Transfer
				(23,115.95)	15,459.35	-	-	(635.84)	-	-	-	17.29	-	(30,000.00)
1-Sep	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	15,559.35									
	Matt Attwater-Wright	expenses Aug 22	OLT	269.73	15,289.62									
	Leslie Roberts	expenses Aug 22	OLT	124.00	15,165.62									
	Claudia Dickson	expenses Aug 22	OLT	1,596.39	13,569.23									
5-Sep	Sandy Waldon	D Byles donation	FP	(100.00)	13,669.23									
	Paypal	commission	FP	(209.40)	13,878.63			(209.40)						
	D G Wheeler		FP	(15.00)	13,893.63									
	Payroll Giving		BACS	(19.20)	13,912.83									
6-Sep	Sandy Waldon	D Byles donation	FP	(10.00)	13,922.83									
7-Sep	HMRC	VAT refund	BACS	(1,167.76)	15,090.59									
	Leslie Roberts	Tank vet bill	OLT	477.82	14,612.77									
	Sue Iaw	expenses Aug 22	OLT	68.00	14,544.77									
	Sharon Freeman	expenses Aug 22	OLT	25.00	14,519.77									
	Medivet Willesborough	Lily spay	OLT	371.10	14,148.67									
	Witten Vets (Medivet)	Brambles meds, Jess spay	OLT	414.57	13,734.10									
8-Sep	Christopher Munden	Rona	FP	(10.00)	13,744.10									
	CAF Donate	Mr Brian Harvell	BACS	(48.50)	13,792.60									
	S Robinson	Lucy	FP	(300.00)	14,092.60									
9-Sep	Matt Attwater-Wright	expenses Sept 22	OLT	92.85	13,999.75									
	Otter Vets	Rufus Light meds	OLT	115.55	13,884.20									
12-Sep	Sharon Freeman	Sue & Georbe Law	FP	(300.00)	14,184.20									
	R J Outhwaite	Ruby donation	FP	(100.00)	14,284.20									
13-Sep	Petplan	commission	BACS	(426.44)	14,710.64			(426.44)						
	CAF Donate	various		(156.80)	14,867.44									
15-Sep	Graham Milgrew	expenses Aug-Sept 22	OLT	418.00	14,449.44									
	Elands Vet Clinic	Daisy spay	OLT	366.00	14,083.44									
	Medivet Welling	Dixon vaccicheck	OLT	50.95	14,032.49									
	The Neighbourhood Vet	Monty 2 elbow etc	OLT	3,250.00	10,782.49									
	CAF Bank	monthly fee		5.00	10,777.49									
16-Sep	Co-op Bank	transfer	FP	(30,000.00)	40,777.49									(30,000.00)
21-Sep	Sarah Parker	Paws in the Park merchandise	FP	(424.24)	41,201.73									
23-Sep	CAF Donate	Mr Thomas Winter	BACS	(14.55)	41,216.28									
26-Sep	Sarah Evans	expenses Sept 22	OLT	187.95	41,028.33									
	Mary Hurst	expenses Sept 22	OLT	180.00	40,848.33									
	Teresa Lock	expenses Sept 22	OLT	180.00	40,668.33									
	Sandy Waldon	expenses & fuel Sept 22	OLT	1,150.86	39,517.47									
	Brigid Halliwell	support Scout	OLT	94.80	39,422.67									
	CAF Bank	Interest received		(6.97)	39,429.64									
	Just Giving	monthly fee	DD	18.00	39,411.64							18.00		
27-Sep	R Samuels	donation	FP	(20.00)	39,431.64									
	CAF Donate	various	BACS	(102.90)	39,534.54									
28-Sep	Just Giving		FP	(0.71)	39,535.25							(0.71)		
	TL & S Cleary	Yogi	FP	(350.00)	39,885.25									
29-Sep	The Print Edge	newsletters	OLT	558.00	39,327.25									
	Justice For Dogs	subscription	OLT	20.00	39,307.25									
	Matt Attwater-Wright	expenses Sept 22	OLT	190.05	39,117.20									
	Sharon Freeman	expenses Sept 22	OLT	25.00	39,092.20									
	Westmoor Vet Hosp	Thor euth, Hector	OLT	327.81	38,764.39									
	Witten Vets (Medivet)	Bogey & Sadie	OLT	111.29	38,653.10									
	Ferring Street Vets	Polly	OLT	77.80	38,575.30									
					38,575.30									



	October 2022							0.00														
									Donations							Vets						
Date	Payee	Description	Chq No	Amount	Balance		VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kenneling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme	Short Term Fostering	Long Term Fostering		
	3-Oct	Isobel McGlashon	Alfie Sponsorship	FP	(1,695.28)	38,575.30	reg	581.39	(45.00)	(2,750.00)	(570.00)	(5,181.05)	(434.20)	(22.00)	-	3,760.65	188.62	-	50.00	1,523.79	213.00	
		J Shaw	Jess	FP	(20.00)	38,695.30	old				(20.00)											
		Jason Webb	Snoopy	FP	(400.00)	39,095.30	new			(400.00)												
		Helen Bence	Duke support	OLT	89.40	39,005.90	vet sc									89.40						
		Mr T L Cleary	return of adoption fee after dog killed a cat	OLT	350.00	38,655.90	new		350.00													
		Kim Pullham	expenses Aug & Sept 22	OLT	153.85	38,502.05													45.00			
		Sue Law	expenses Sept 22	OLT	75.00	38,427.05	stf												75.00			
		Leslie Roberts	expenses Sept 22	OLT	120.00	38,307.05	ltf														120.00	
		Witten Park Vets	Brambles & Sadie meds	OLT	48.46	38,258.59		8.08							40.38							
		Carmarthen Vet Centre	Jess consult & worming	OLT	58.13	38,200.46		9.69							48.44							
		Blackmore Vale	Ben consultation	OLT	34.20	38,166.26		5.70							28.50							
		JustGiving		FP	(7.44)	38,173.70	jg															
	4-Oct	D G Wheeler		FP	(15.00)	38,188.70	reg					(15.00)										
		Sandy Waldon	DeeDee eye removed after bitten by Brambles...	OLT	546.05	37,642.65	vet								546.05							
	5-Oct	Payroll Giving		BACS	(19.20)	37,661.85	reg					(19.20)										
	6-Oct	Sandy Waldon	D Byles donation	FP	(10.00)	37,671.85	oth				(10.00)											
	7-Oct	Give as You Live		BACS	(25.79)	37,697.64	gl															
		Kim Pullham	tyres for van after MOT	OLT	120.00	37,577.64	veh misc															
	9-Oct	Graham Millgrew	expenses 16.9-7.10.22	OLT	495.10	37,082.54													415.00			
		Claudia Dickson	expenses Sept 22	OLT	90.00	36,992.54	stf												90.00			
		Meopham Vet Hosp	Bear & Lily	OLT	466.72	36,525.82		65.76							400.96							
		Otter Vets	Rufus bloods & meds	OLT	196.85	36,328.97		32.81							164.04							
		Valley Pet Crematorium	cremations x 2	OLT	431.28	35,897.69		56.26							375.02							
		Westmoor Vet Hosp	Max euth and Otter dental	OLT	867.31	35,030.38		144.54							722.77							
		Ray & Joan Vaughan	neutering voucher for Benji	958	50.00	34,980.38	neut											50.00				
	10-Oct	Christopher Munden	Rona	FP	(10.00)	34,990.38	reg					(10.00)										
	11-Oct	Sarah Parker	scarves	FP	(22.00)	35,012.38	Merchi															

	October 2022													Vehicle									
Date	Payee	Description	Chq No	Amount	Balance	Committee/ Coordinators Travel	Helpers Expenses	Postage	Stationery	Telephone	Printing	Administration	Fuel	Misc	Equipment	Merchandise - Expenditure	Miscellaneous	Bank / Transaction Charges	Bank Interest	Fundraising	Dog Show		
	3-Oct	Isobel McGlashon	Alfie Sponsorship	FP	(1,695.28)	38,575.30	68.85	203.95	6.36	-	60.00	-	440.00	-	279.50	-	-	20.00	12.70	-	(50.00)	-	
		J Shaw	Jess	FP	(100.00)	38,675.30																	
		Jason Webb	Snoopy	FP	(400.00)	39,095.30																	
		Helen Bence	Duke support	OLT	89.40	39,005.90																	
		Mr T L Cleary	return of adoption fee after dog killed a cat	OLT	350.00	38,655.90																	
		Kim Pullham	expenses Aug & Sept 22	OLT	153.85	38,502.05	68.85			40.00													
		Sue Law	expenses Sept 22	OLT	75.00	38,427.05																	
		Leslie Roberts	expenses Sept 22	OLT	120.00	38,307.05																	
		Witten Park Vets	Brambles & Sadie meds	OLT	48.46	38,258.59																	
		Carmarthen Vet Centre	Jess consult & worming	OLT	58.13	38,200.46																	
		Blackmore Vale	Ben consultation	OLT	34.20	38,166.26																	
		JustGiving		FP	(7.44)	38,173.70																	
	4-Oct	D G Wheeler		FP	(15.00)	38,188.70																	
		Sandy Waldon	DeeDee eye removed after bitten by Brambles...	OLT	546.05	37,642.65																	
	5-Oct	Payroll Giving		BACS	(19.20)	37,661.85																	
	6-Oct	Sandy Waldon	D Byles donation	FP	(10.00)	37,671.85																	
	7-Oct	Give as You Live		BACS	(25.79)	37,697.64																	
		Kim Pullham	tyres for van after MOT	OLT	120.00	37,577.64								120.00									
	9-Oct	Graham Millgrew	expenses 16.9-7.10.22	OLT	495.10	37,082.54	80.10																
		Claudia Dickson	expenses Sept 22	OLT	90.00	36,992.54																	
		Meopham Vet Hosp	Bear & Lily	OLT	466.72	36,525.82																	
		Otter Vets	Rufus bloods & meds	OLT	196.85	36,328.97																	
		Valley Pet Crematorium	cremations x 2	OLT	431.28	35,897.69																	
		Westmoor Vet Hosp	Max euth and Otter dental	OLT	867.31	35,030.38																	
		Ray & Joan Vaughan	neutering voucher for Benji	958	50.00	34,980.38																	
	10-Oct	Christopher Munden	Rona	FP	(10.00)	34,990.38																	
	11-Oct	Sarah Parker	scarves	FP	(22.00)	35,012.38																	
	12-Oct	CAF Donate	various	BACS	(191.10)	35,203.48												3.90					
		Deposit		737	(812.00)	36,015.48														(50.00)			
	13-Oct	CAF Donate	Mrs Nicole Crooks		(29.10)	36,044.58												0.90					
		Len Mills	expenses Sept 22	OLT	117.00	35,927.58																	



	November 2022						-	Donations							Vets								
Date	Payee	Description	Chq No	Amount	Balance		VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kenneling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme	Short Term Fostering	Long Term Fostering	Committee/Coordinators Travel	Helpers Expenses	Postage
				2,910.03	40,270.58	jg	984.82	-	(1,350.00)	(20.00)	(1,875.00)	(409.20)	-	-	5,040.31	120.75	925.12	-	1,077.00	124.00	152.64	450.64	211.43
1-Nov	Just Giving		FP	(4.70)	40,275.28	reg																	
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	40,375.28	reg						(100.00)											
	J Shaw	Jess	FP	(20.00)	40,395.28	old				(20.00)													
	Sharon Freeman	Expenses Oct 22	OLT	45.00	40,350.28																		
	Teresa Lock	Bailey foster fee (omitted from expenses by Sa	OLT	93.00	40,257.28	stf													93.00				
	Graham Milgrew	Expenses Oct 22	OLT	456.00	39,801.28	stf													456.00				
	Robinsons Garage	battery for Sandy's van	OLT	128.22	39,673.06		21.44																
	Brigid Halliwell	Scout support	OLT	48.30	39,624.76		8.05									40.25							
	Leslie Roberts	Expenses Oct 22	OLT	124.00	39,500.76	ltf														124.00			
3-Nov	Payroll Giving		BACS	(19.20)	39,519.96	reg						(19.20)											
	CAF Donate	Mrs Kerena Marchant	BACS	(67.90)	39,587.86						(70.00)												
4-Nov	D G Wheeler		FP	(15.00)	39,602.86	reg						(15.00)											
	CAF Bank	Ms Eva Kampichler	BACS	(9.70)	39,612.56						(10.00)												
6-Nov	Sue Law	Expenses Oct 22	OLT	173.64	39,438.92														111.00			62.64	
	Carmarthen Vet Centre	Jess xrays	OLT	760.16	38,678.76		126.70								633.46								
	Goddard Vets	Jenny spay	OLT	216.00	38,462.76		36.00										180.00						
	Otter Vets	Rufus meds	OLT	110.05	38,352.71		18.34								91.71								
	Meopham Vets	Various	OLT	1,959.76	36,392.95		213.01								1,746.75								
7-Nov	Pet Plan	commission	BACS	(531.06)	36,924.01	comm																	
	Sandy Waldon	D Byles donation	FP	(10.00)	36,934.01	oth					(10.00)												
8-Nov	Christopher Munden	Rona	FP	(10.00)	36,944.01	reg						(10.00)											
11-Nov	CAF Donate	Various		(147.00)	37,091.01							(150.00)											
	Len Mills	Expenses Oct 22	OLT	113.70	36,977.31														93.00			20.70	
	Bridge Veterinary Practice	Nellie mammary strip	OLT	1,773.28	35,204.03		295.55								1,477.73								
	Westmoor Vet Hosp	Otter dental	OLT	369.11	34,834.92		61.50								307.61								
14-Nov	L Huxtable	raffle	FP	(5.00)	34,839.92	fund																	
	R Bunce	Mabela	FP	(400.00)																			

	November 2022																								
											Vehicle														
Date	Payee	Description	Chq No	Amount	Balance	Stationery	Telephone	Printing	Administration	Fuel	Misc	Equipment	Merchandise - Expenditure	Miscellaneous	Bank / Transaction Charges	Bank Interest	Fundraising	Dog Show	Raffle	Commission (Petplan)	Tax Reclaim (GA)	Virgin Money Giving	Give as You Live		
				2,910.03	40,270.58	-	105.00	-	-	-	106.78	-	-	128.00	26.55	-	(176.27)	-	-	(2,336.13)	-	-	-	-	-
1-Nov	Just Giving		FP	(4.70)	40,275.28																				
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	40,375.28																				
	J Shaw	Jess	FP	(20.00)	40,395.28																				
	Sharon Freeman	Expenses Oct 22	OLT	45.00	40,350.28		25.00								20.00										
	Teresa Lock	Bailey foster fee (omitted from expenses by Sa	OLT	93.00	40,257.28																				
	Graham Milgrew	Expenses Oct 22	OLT	456.00	39,801.28																				
	Robinsons Garage	battery for Sandy's van	OLT	128.22	39,673.06						106.78														
	Brigid Halliwell	Scout support	OLT	48.30	39,624.76																				
	Leslie Roberts	Expenses Oct 22	OLT	124.00	39,500.76																				
3-Nov	Payroll Giving		BACS	(19.20)	39,519.96																				
	CAF Donate	Ms Kerena Marchant	BACS	(67.90)	39,587.86										2.10										
4-Nov	D G Wheeler		FP	(15.00)	39,602.86																				
	CAF Bank	Ms Eva Kampichler	BACS	(9.70)	39,612.56										0.30										
6-Nov	Sue Law	Expenses Oct 22	OLT	173.64	39,438.92																				
	Carmarthen Vet Centre	Jess xrays	OLT	760.16	38,678.76																				
	Goddard Vets	Jenny spay	OLT	216.00	38,462.76																				
	Otter Vets	Rufus meds	OLT	110.05	38,352.71																				
	Meopham Vets	Various	OLT	1,959.76	36,392.95																				
7-Nov	Pet Plan	commission	BACS	(531.06)	36,924.01															(531.06)					
	Sandy Waldon	D Byles donation	FP	(10.00)	36,934.01																				
8-Nov	Christopher Munden	Rona	FP	(10.00)	36,944.01																				
11-Nov	CAF Donate	Various		(147.00)	37,091.01										3.00										
	Len Mills	Expenses Oct 22	OLT	113.70	36,977.31																				
	Bridge Veterinary Practice	Nellie mammary strip	OLT	1,773.28	35,204.03																				
	Westmoor Vet Hosp	Otter dental	OLT	369.11	34,834.92																				
14-Nov	L Huxtable	raffle	FP	(5.00)	34,839.92												(5.00)								
	R Bunce	Mabela	FP	(																					

	November 2022							
Date	Payee	Description	Chq No	Amount	Balance	Just Giving	Paypal Giving	Transfer
				2,910.03	40,270.58	(376.41)	-	-
1-Nov	Just Giving		FP	(4.70)	40,275.28	(4.70)		
	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	40,375.28			
	J Shaw	Jess	FP	(20.00)	40,395.28			
	Sharon Freeman	Expenses Oct 22	OLT	45.00	40,350.28			
	Teresa Lock	Bailey foster fee (omitted from expenses by Sa	OLT	93.00	40,257.28			
	Graham Milgrew	Expenses Oct 22	OLT	456.00	39,801.28			
	Robinsons Garage	battery for Sandy's van	OLT	128.22	39,673.06			
	Brigid Halliwell	Scout support	OLT	48.30	39,624.76			
	Leslie Roberts	Expenses Oct 22	OLT	124.00	39,500.76			
3-Nov	Payroll Giving		BACS	(19.20)	39,519.96			
	CAF Donate	Ms Kerena Marchant	BACS	(67.90)	39,587.86			
4-Nov	D G Wheeler		FP	(15.00)	39,602.86			
	CAF Bank	Ms Eva Kampichler	BACS	(9.70)	39,612.56			
6-Nov	Sue Law	Expenses Oct 22	OLT	173.64	39,438.92			
	Carmarthen Vet Centre	Jess xrays	OLT	760.16	38,678.76			
	Goddard Vets	Jenny spay	OLT	216.00	38,462.76			
	Otter Vets	Rufus meds	OLT	110.05	38,352.71			
	Meopham Vets	Various	OLT	1,959.76	36,392.95			
7-Nov	Pet Plan	commission	BACS	(531.06)	36,924.01			
	Sandy Waldon	D Byles donation	FP	(10.00)	36,934.01			
8-Nov	Christopher Munden	Rona	FP	(10.00)	36,944.01			
11-Nov	CAF Donate	Various		(147.00)	37,091.01			
	Len Mills	Expenses Oct 22	OLT	113.70	36,977.31			
	Bridge Veterinary Practice	Nellie mammary strip	OLT	1,773.28	35,204.03			
	Westmoor Vet Hosp	Otter dental	OLT	369.11	34,834.92			
14-Nov	L Huxtable	raffle	FP	(5.00)	34,839.92			
	R Bunce	Mabela	FP	(400.00)	35,239.92			
15-Nov	Amazon		BACS	(68.98)	35,308.90			
	CAF Bank	monthly fee		5.00	35,303.90			
	Just Giving		FP	(9.50)	35,313.40	(9.50)		
16-Nov	Chris Newman		FP	(300.00)	35,613.40			
17-Nov	Give as You Live		BACS	(15.11)	35,628.51			
20-Nov	Julie Callman	expenses Sept-Oct 22	OLT	228.75	35,399.76			
	Claudia Dickson	expenses Oct-Nov 22	OLT	286.00	35,113.76			
	Glennis Ebrey	expenses Sept 22	OLT	301.19	34,812.57			
	Village Vet Centre	Gracie spay	OLT	392.59	34,419.98			
	Drake Vets	Barnee consult	OLT	35.00	34,384.98			
	The Neighbourhood Vet	Monty	OLT	492.43	33,892.55			
21-Nov	DJ & MA Middleton	donation	FP	(100.00)	33,992.55			
	Donald McGlashon	donation from Izzy's wedding	FP	(200.00)	34,192.55			
	Sandy Waldon	donation from Izzy's wedding	FP	(120.00)	34,312.55			
	Just Giving		FP	(141.64)	34,454.19	(141.64)		
22-Nov	Easy Fundraising		BACS	(52.18)	34,506.37			
23-Nov	Pet Plan	commission	BACS	(1,805.07)	36,311.44			
	Claire Murray	Mark George	FP	(40.00)	36,351.44			
	Oliver Chapple	Issy	FP	(100.00)	36,451.44			
24-Nov	CAF Donate	Ms Janet Horton charges, Mrs Nicola Thomps	BACS	(45.50)	36,496.94			
25-Nov	CAF Donate	Various	BACS	(359.85)	36,856.79			
	Just Giving	monthly fee	DD	18.00	36,838.79	18.00		
	Sandy Waldon	donation from Izzy's wedding	FP	(240.00)	37,078.79			
28-Nov	Isobel McGlashon	donation from Izzy's wedding	FP	(800.00)	37,878.79			
	Rodney Samuels	donation	FP	(20.00)	37,898.79			
	CAF Donate	Mrs Vanessa Baker	BACS	(48.50)	37,947.29			
	Brigid Halliwell	support Scout	OLT	96.60	37,850.69			
	Matt Attwater-Wright	expenses November 22	OLT	312.55	37,538.14			
	Sarah Parker	expenses May-Dec 22	OLT	448.57	37,089.57			
	St Anne's Vet Group	Mabel Bunce spay	OLT	375.56	36,714.01			
	Medivet Northam	Gunner & Sadie	OLT	87.03	36,626.98			
	Just Giving		FP	(214.82)	36,841.80	(214.82)		
29-Nov	Deposit		738	(95.00)	36,936.80			
	Just Giving		FP	(23.75)	36,960.55	(23.75)		
30-Nov	Julian Wilder	Lacey	FP	(400.00)	37,360.55			

	December 2022							-														
									Donations						Vets							
Date	Payee	Description	Chq No	Amount	Balance		VAT	Member-ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Kenneling	Expenses General	Support Contract	Expenses for Neutering	Neutering Programme	Short Term Fostering	Long Term Fostering	Committee/Coordinators Travel	
				4,362.83	37,360.55		(779.72)	(15.00)	(1,300.00)	(20.00)	(625.00)	(419.20)	(410.50)	-	2,429.93	459.59	165.63	-	3,172.00	427.00	-	
1-Dec	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	37,460.55	reg						(100.00)										
	J Shaw	Jess	FP	(20.00)	37,480.55	old				(20.00)												
	Mary Hurst	expenses Nov 22	OLT	180.00	37,300.55														90.00	90.00		
	Teresa Lock	expenses Nov 22	OLT	180.00	37,120.55	stf													180.00			
	Sandy Waldon	expenses Nov 22	OLT	1,007.00	36,113.55														540.00			
2-Dec	Jacky Wells	merchandise sales	FP	(410.50)	36,524.05	merch							(410.50)									
	Otter Vets	Rufus meds	OLT	63.77	36,460.28		10.63									53.14						
4-Dec	Sharon Freeman	expenses Nov 22	OLT	25.00	36,435.28	tel																
	Graham Milgrew	expenses Nov 22	OLT	626.00	35,809.28														608.00			
	Leslie Roberts	expenses Nov 22	OLT	120.00	35,689.28	ltf														120.00		
	Westmoor Vet Hosp	Otter Librela	OLT	74.23	35,615.05		12.37									61.86						
	Raddenstiles Vet Surgery	Bailey and Tifa	OLT	412.64	35,202.41										247.01		165.63					
5-Dec	D G Wheeler		FP	(15.00)	35,217.41	reg						(15.00)										
	Payroll Giving		BACS	(19.20)	35,236.61	reg						(19.20)										
	Polden Hills	Alice & Charlie meds	OLT	69.79	35,166.82	vet sc										69.79						
	Sandy Waldon	van fuel	OLT	72.31	35,094.51		11.95															
6-Dec	Just Giving		FP	(53.55)	35,148.06	jg																
	Sandy Waldon	D Byles	FP	(10.00)	35,158.06	oth					(10.00)											
7-Dec	Just Giving		FP	(37.99)	35,196.05	jg																
8-Dec	Christopher Munden	Rona	FP	(10.00)	35,206.05	reg						(10.00)										
	Give as You Live		BACS	(16.51)	35,222.56	gl																
	The Calendar Company	Cards and Calendars	OLT	610.80	34,611.76		101.80															
9-Dec	HMRC	VAT refund	BACS	(1,319.09)	35,930.85		(1,319.09)															
	Barry Sheppard	Nellie vet & chiro bills	OLT	185.40	35,745.45	vet sc										185.40						
	Medivet Welling	Sophie vaccicheck	OLT	120.26	35,625.19		20.04								100.22							
12-Dec	Just Giving		FP	(236.14)	35,861.33	jg																
13-Dec	CAF Donate	various	BACS	(147.00)	36,008.33							(150.00)										
14-Dec	Just Giving		FP	(11.87)	36,020.20	jg																
	CAF Donate	Miss Sarah Kelly	BACS	(14.55)	36,034.75			(15.00)														
15-Dec	CAF Bank	monthly fee		5.00	36,029.75	bank																
18-Dec	Kathy Attwater-Wright	expenses Dec 22	OLT	157.08	35,872.67														96.00			
	Graham Milgrew	expenses Dec 22	OLT	464.00	35,408.67	stf													464.00			
	Teresa Lock	expenses Dec 22	OLT	186.00	35,222.67	stf													186.00			
	Mary Hurst	expenses Dec 22	OLT	186.00	35,036.67														93.00	93.00		
	Sandy Waldon	expenses Dec 22	OLT	1,018.00	34,018.67														558.00			
	Meopham Vets	Ella, Lacey, Lucy	OLT	436.16	33,582.51		44.38								391.78							
	Goddard Vets	Henry, Lady, Taylor Lucy, Dixon	OLT	229.98	33,352.53		38.33								191.65							
19-Dec	Hilary Groves	Quiz evening	FP	(360.00)	33,712.53	oth					(360.00)											
20-Dec	J P Fingleton	Poppy	FP	(200.00)	33,912.53	new			(200.00)													
	D G Wheeler	Polly vet fees	FP	(150.00)	34,062.53	oth					(150.00)											
	Just Giving		FP	(7.12)	34,069.65	jg																
	Rhys Reynolds	Margot	FP	(350.00)	34,419.65	new			(350.00)													
22-Dec	Sharon Freeman	expenses Dec 22	OLT	25.00	34,394.65	tel																
	Julie Callman	expenses Dec 22	OLT	92.25	34,302.40														90.00			
	Len Mills	expenses Dec 22	OLT	90.00	34,212.40	stf													90.00			
	Helen Bence	support Duke	OLT	89.40	34,123.00	vet sc										89.40						
	Park Vets	Lily dental	OLT	395.41	33,727.59		65.90								329.51							
28-Dec	CAF Bank	interest received		(18.11)	33,745.70	int																
	Kelly Wright	Gracie	FP	(400.00)	34,145.70	new			(400.00)													
	Rodney Samuels	donation	FP	(20.00)	34,165.70	reg						(20.00)										
	Just Giving	monthly fee	DD	18.00	34,147.70	jg																
29-Dec	D & A Waller	new owner ??	FP	(350.00)	34,497.70	new			(350.00)													
	CAF Donate	various	BACS	(156.25)	34,653.95						(55.00)	(105.00)										
30-Dec	CAF Donate	Mrs Vicky Payne	BACS	(48.50)	34,702.45						(50.00)											
	Leslie Roberts	expenses Dec 22	OLT	124.00	34,578.45	ltf														124.00		
	Susan Law	expenses Dec 22	OLT	177.00	34,401.45	stf													177.00			
	Park Vets	Lily dental	OLT	705.29	33,696.16		117.55								587.74							
	Drake Vets	Barnee dental	OLT	698.44	32,997.72		116.42								582.02							



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	December 2022										
Date	Payee	Description	Chq No	Amount	Balance	Tax Reclaim (GA)	Virgin Money Giving	Give as You Live	Just Giving	Paypal Giving	Transfer
				4,362.83	37,360.55	-	-	(16.51)	(328.67)	-	-
1-Dec	Isobel McGlashon	Alfie Sponsorship	FP	(100.00)	37,460.55						
	J Shaw	Jess	FP	(20.00)	37,480.55						
	Mary Hurst	expenses Nov 22	OLT	180.00	37,300.55						
	Teresa Lock	expenses Nov 22	OLT	180.00	37,120.55						
	Sandy Waldon	expenses Nov 22	OLT	1,007.00	36,113.55						
2-Dec	Jacky Wells	merchandise sales	FP	(410.50)	36,524.05						
	Otter Vets	Rufus meds	OLT	63.77	36,460.28						
4-Dec	Sharon Freeman	expenses Nov 22	OLT	25.00	36,435.28						
	Graham Milgrew	expenses Nov 22	OLT	626.00	35,809.28						
	Leslie Roberts	expenses Nov 22	OLT	120.00	35,689.28						
	Westmoor Vet Hosp	Otter Librela	OLT	74.23	35,615.05						
	Raddenstiles Vet Surgery	Bailey and Tifa	OLT	412.64	35,202.41						
5-Dec	D G Wheeler		FP	(15.00)	35,217.41						
	Payroll Giving		BACS	(19.20)	35,236.61						
	Polden Hills	Alice & Charlie meds	OLT	69.79	35,166.82						
	Sandy Waldon	van fuel	OLT	72.31	35,094.51						
6-Dec	Just Giving		FP	(53.55)	35,148.06				(53.55)		
	Sandy Waldon	D Byles	FP	(10.00)	35,158.06						
7-Dec	Just Giving		FP	(37.99)	35,196.05				(37.99)		
8-Dec	Christopher Munden	Rona	FP	(10.00)	35,206.05						
	Give as You Live		BACS	(16.51)	35,222.56			(16.51)			
	The Calendar Company	Cards and Calendars	OLT	610.80	34,611.76						
9-Dec	HMRC	VAT refund	BACS	(1,319.09)	35,930.85						
	Barry Sheppard	Nellie vet & chiro bills	OLT	185.40	35,745.45						
	Medivet Welling	Sophie vaccicheck	OLT	120.26	35,625.19						
12-Dec	Just Giving		FP	(236.14)	35,861.33				(236.14)		
13-Dec	CAF Donate	various	BACS	(147.00)	36,008.33						
14-Dec	Just Giving		FP	(11.87)	36,020.20				(11.87)		
	CAF Donate	Miss Sarah Kelly	BACS	(14.55)	36,034.75						
15-Dec	CAF Bank	monthly fee		5.00	36,029.75						
18-Dec	Kathy Attwater-Wright	expenses Dec 22	OLT	157.08	35,872.67						
	Graham Milgrew	expenses Dec 22	OLT	464.00	35,408.67						
	Teresa Lock	expenses Dec 22	OLT	186.00	35,222.67						
	Mary Hurst	expenses Dec 22	OLT	186.00	35,036.67						
	Sandy Waldon	expenses Dec 22	OLT	1,018.00	34,018.67						
	Meopham Vets	Ella, Lacey, Lucy	OLT	436.16	33,582.51						
	Goddard Vets	Henry, Lady, Taylor Lucy, Dixon	OLT	229.98	33,352.53						
19-Dec	Hilary Groves	Quiz evening	FP	(360.00)	33,712.53						
20-Dec	J P Fingleton	Poppy	FP	(200.00)	33,912.53						
	D G Wheeler	Polly vet fees	FP	(150.00)	34,062.53						
	Just Giving		FP	(7.12)	34,069.65				(7.12)		
	Rhys Reynolds	Margot	FP	(350.00)	34,419.65						
22-Dec	Sharon Freeman	expenses Dec 22	OLT	25.00	34,394.65						
	Julie Callman	expenses Dec 22	OLT	92.25	34,302.40						
	Len Mills	expenses Dec 22	OLT	90.00	34,212.40						
	Helen Bence	support Duke	OLT	89.40	34,123.00						
	Park Vets	Lily dental	OLT	395.41	33,727.59						
28-Dec	CAF Bank	interest received		(18.11)	33,745.70						
	Kelly Wright	Gracie	FP	(400.00)	34,145.70						
	Rodney Samuels	donation	FP	(20.00)	34,165.70						
	Just Giving	monthly fee	DD	18.00	34,147.70				18.00		
29-Dec	D & A Waller	new owner ??	FP	(350.00)	34,497.70						
	CAF Donate	various	BACS	(156.25)	34,653.95						
30-Dec	CAF Donate	Mrs Vicky Payne	BACS	(48.50)	34,702.45						
	Leslie Roberts	expenses Dec 22	OLT	124.00	34,578.45						
	Susan Law	expenses Dec 22	OLT	177.00	34,401.45						
	Park Vets	Lily dental	OLT	705.29	33,696.16						
	Drake Vets	Barnee dental	OLT	698.44	32,997.72						

**ESSW Income and Expenditure Summary Sheet**  
**2022**

**2022**

Donations					
New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Bank Interest

(61,129.14)

Date	VAT	Member- ship	New Owners	Old Owners	Other	Regular (payroll, DD etc)	Merchandise - Income	Bank Interest	Fundraising	Dog Show	Raffle	Commission (Petplan)	Tax Reclaim (GA)	Virgin Money Giving	Give as You Live	Just Giving	Paypal Giving	Kenneling
	1,108.68	(1,360.00)	(27,125.00)	(1,610.00)	(16,362.54)	(4,800.40)	(1,677.47)	(26.81)	(1,106.40)	-	-	(5,301.21)	(33.26)	-	(107.36)	(1,618.69)	-	-
January	562.12	(475.00)	(2,250.00)	(200.00)	(767.00)	(434.20)	(893.73)	-	(295.17)	-	-	(349.93)	-	-	(23.00)	18.00	-	-
February	438.49	(582.50)	(2,050.00)	(100.00)	(1,038.00)	(389.20)	-	-	(141.75)	-	-	(452.13)	-	-	-	(653.96)	-	-
March	(164.05)	(50.00)	(2,475.00)	(150.00)	(3,050.00)	(399.20)	-	-	(16.16)	-	-	(321.55)	-	-	-	(357.69)	-	-
April	308.61	(140.50)	(2,100.00)	(200.00)	(80.00)	(414.20)	-	-	(157.63)	-	-	(194.20)	-	-	(15.93)	3.69	-	-
May	608.31	(10.00)	(2,900.00)	(100.00)	(1,255.60)	(359.20)	-	-	(63.14)	-	-	(163.86)	-	-	-	8.60	-	-
June	(1,357.61)	(22.00)	(3,000.00)	-	(1,281.89)	(379.20)	-	(1.73)	(45.13)	-	-	(38.94)	(33.26)	-	(26.13)	18.00	-	-
July	294.17	(10.00)	(4,000.00)	(50.00)	(769.00)	(384.20)	-	-	-	-	-	(451.25)	-	-	-	13.30	-	-
August	152.34	-	(2,000.00)	(100.00)	(192.00)	(359.20)	-	-	(161.15)	-	-	(320.77)	-	-	-	8.60	-	-
September	(520.19)	(10.00)	(950.00)	(100.00)	(248.00)	(419.20)	(351.24)	(6.97)	-	-	-	(635.84)	-	-	-	17.29	-	-
October	581.39	(45.00)	(2,750.00)	(570.00)	(5,181.05)	(434.20)	(22.00)	-	(50.00)	-	-	(36.61)	-	-	(25.79)	10.56	-	-
November	984.82	-	(1,350.00)	(20.00)	(1,875.00)	(409.20)	-	-	(176.27)	-	-	(2,336.13)	-	-	-	(376.41)	-	-
December	(779.72)	(15.00)	(1,300.00)	(20.00)	(625.00)	(419.20)	(410.50)	(18.11)	-	-	-	-	-	-	(16.51)	(328.67)	-	-

**ESSW Income and Expenditure Summary Sheet**  
**2022**

**2022**

Date	Vets			Neutering Programme	Short Term Fostering	Long Term Fostering	Committee / Coordinators Travel	Helpers Expenses	Postage	Stationery	Telephone	Printing	Administra- tion	Vehicle		Equipment	Merchandise - Expenditure	Miscellaneous	Bank / Transaction Charges
	Expenses General	Support Contract	Expenses for Neutering											Fuel	Misc				
	30,970.71	3,025.12	7,049.41	150.00	21,979.40	2,555.00	716.49	2,984.95	663.98	-	980.00	1,413.34	5,280.00	493.32	2,142.68	1,141.18	144.00	8,915.11	336.61
January	2,090.72	800.17	285.93	-	1,347.00	217.00	19.60	245.68	155.00	-	225.00	36.66	440.00	43.19	-	-	-	245.00	112.68
February	2,733.31	-	1,235.00	-	2,311.00	196.00	42.00	318.00	17.00	-	45.00	-	440.00	-	-	-	-	783.90	19.00
March	3,425.15	130.24	1,738.70	-	1,182.61	217.00	89.60	-	10.32	-	40.00	218.00	440.00	-	58.19	-	144.00	23.82	22.80
April	771.40	62.76	230.20	50.00	1,683.00	210.00	-	90.80	8.64	-	70.00	-	440.00	169.31	159.50	726.36	-	1,598.44	45.61
May	2,758.07	617.80	1,041.61	-	1,946.00	93.00	133.20	657.80	187.10	-	100.00	-	440.00	48.94	333.49	-	-	-	12.10
June	468.96	256.60	209.70	-	1,503.00	334.00	-	106.50	7.60	-	70.00	-	440.00	46.10	1,205.22	414.82	-	577.99	16.00
July	1,208.96	309.59	-	-	2,274.00	93.00	166.95	160.20	7.60	-	40.00	30.19	440.00	62.80	-	-	-	5,130.96	32.82
August	731.98	-	347.29	50.00	2,286.00	217.00	18.00	196.80	-	-	65.00	61.49	440.00	-	-	-	-	375.00	10.40
September	5,551.27	79.00	870.23	-	1,674.00	214.00	25.65	518.58	-	-	70.00	558.00	440.00	63.22	-	-	-	32.00	12.25
October	3,760.65	188.62	-	50.00	1,523.79	213.00	68.85	203.95	6.36	-	60.00	-	440.00	-	279.50	-	-	20.00	12.70
November	5,040.31	120.75	925.12	-	1,077.00	124.00	152.64	450.64	211.43	-	105.00	-	-	-	106.78	-	-	128.00	26.55
December	2,429.93	459.59	165.63	-	3,172.00	427.00	-	36.00	52.93	-	90.00	509.00	880.00	59.76	-	-	-	-	13.70

**ESSW Income and Expenditure Summary Sheet**  
**2022**

**2022**

(115,020.46)      (24,079.16)

<b>Date</b>	<b>Transfer</b>	<b>Total</b>
	(55,000.00)	<b>(25,187.84)</b>
January	-	593.60
February	-	2,732.67
March	-	920.83
April	(5,000.00)	(1,982.75)
May	(20,000.00)	(16,474.09)
June	-	846.21
July	-	4,305.92
August	-	1,674.44
September	(30,000.00)	(22,595.76)
October	-	(2,276.67)
November	-	1,925.21
December	-	5,142.55

**CAF Gold**

2022

-

[illegible]

CAF Gold

30,186.00

## Co-Op Cash

2022

—

[illegible]

Co-Op Cash

10,000.00



## 2022

[illegible]

## Co-Op Savings

40,096.04

ENGLISH SPRINGER SPANIEL WELFARE ACCOUNTS 2011										ENGLISH SPRINGER SPANIEL WELFARE ACCOUNTS 2012									
RECEIPTS	2010	RECEIPTS	2011	RECEIPTS	2012	RECEIPTS	2013	RECEIPTS	2014	RECEIPTS	2010	RECEIPTS	2011	RECEIPTS	2012	RECEIPTS	2013	RECEIPTS	2014
Donations for Dogs	14,552.12	58,832.42	New Owner Donations Old Owner Donations	12,710.00	98,969.00	New Owner Donations Old Owner Donations	12,710.00	98,796.00	New Owner Donations Old Owner Donations	12,710.00	98,796.00	New Owner Donations Old Owner Donations	12,710.00	98,796.00	New Owner Donations Old Owner Donations	12,710.00	98,969.00	New Owner Donations Old Owner Donations	12,710.00
Other Donations	16,618.00	58,832.42	Other Donations	6,882.00	6,882.00	Other Donations	6,882.00	6,882.00	Other Donations	6,882.00	6,882.00	Other Donations	6,882.00	6,882.00	Other Donations	6,882.00	Other Donations	6,882.00	6,882.00
Membership	750.00	750.00	Membership	1,677.00	1,677.00	Membership	1,680.00	1,680.00	Membership	1,680.00	1,680.00	Membership	1,680.00	1,680.00	Membership	1,680.00	Membership	1,680.00	1,680.00
Fundraising	1,416.00	6,765.07	Fundraising Proceeds of Dog Show Raffle	6,211.47	6,211.47	Fundraising Proceeds of Dog Show Raffle	6,211.47	6,211.47	Fundraising Proceeds of Dog Show Raffle	6,211.47	6,211.47	Fundraising Proceeds of Dog Show Raffle	6,211.47	6,211.47	Fundraising Proceeds of Dog Show Raffle	6,211.47	6,211.47	Fundraising Proceeds of Dog Show Raffle	6,211.47
Merchandise	498.28	498.28	Merchandise Calendars Investment Interest	1,765.45	1,765.45	Merchandise Calendars Investment Interest	1,765.45	1,765.45	Merchandise Calendars Investment Interest	1,765.45	1,765.45	Merchandise Calendars Investment Interest	1,765.45	1,765.45	Merchandise Calendars Investment Interest	1,765.45	1,765.45	Merchandise Calendars Investment Interest	1,765.45
Cash Cash CAF Gold (mutual input)	1.00	1.00	Cash Cash CAF Gold (mutual input)	1.00	1.00	Cash Cash CAF Gold (mutual input)	1.00	1.00	Cash Cash CAF Gold (mutual input)	1.00	1.00	Cash Cash CAF Gold (mutual input)	1.00	1.00	Cash Cash CAF Gold (mutual input)	1.00	1.00	Cash Cash CAF Gold (mutual input)	1.00
Commission	760.51	760.51	Commission	1,094.11	1,094.11	Commission	1,094.11	1,094.11	Commission	1,094.11	1,094.11	Commission	1,094.11	1,094.11	Commission	1,094.11	Commission	1,094.11	1,094.11
Tax Incidents	1,238.32	1,238.32	Tax Incidents	6,372.45	6,372.45	Tax Incidents	6,372.45	6,372.45	Tax Incidents	6,372.45	6,372.45	Tax Incidents	6,372.45	6,372.45	Tax Incidents	6,372.45	Tax Incidents	6,372.45	6,372.45
Miscellaneous (now called Pippal Giving)	1,000.00	1,000.00	Miscellaneous (now called Pippal Giving)	87.00	87.00	Miscellaneous (now called Pippal Giving)	87.00	87.00	Miscellaneous (now called Pippal Giving)	87.00	87.00	Miscellaneous (now called Pippal Giving)	87.00	87.00	Miscellaneous (now called Pippal Giving)	87.00	Miscellaneous (now called Pippal Giving)	87.00	87.00
TOTAL INCOME	36,750.00	98,765.00	TOTAL INCOME	36,750.00	98,765.00	TOTAL INCOME	36,750.00	98,765.00	TOTAL INCOME	36,750.00	98,765.00	TOTAL INCOME	36,750.00	98,765.00	TOTAL INCOME	36,750.00	98,765.00	TOTAL INCOME	36,750.00
PAYMENTS										PAYMENTS									
Dog food/feeding	2,560.25	2,560.25	Dog food/feeding	4,200.00	4,200.00	Dog food/feeding	4,200.00	4,200.00	Dog food/feeding	4,200.00	4,200.00	Dog food/feeding	4,200.00	4,200.00	Dog food/feeding	4,200.00	Dog food/feeding	4,200.00	4,200.00
Kennelling	760.00	760.00	Kennelling	1,000.00	1,000.00	Kennelling	1,000.00	1,000.00	Kennelling	1,000.00	1,000.00	Kennelling	1,000.00	1,000.00	Kennelling	1,000.00	Kennelling	1,000.00	1,000.00
Ver Costs for Dogs On Support Contracts	1,000.00	1,000.00	Ver Costs for Dogs On Support Contracts	1,000.00	1,000.00	Ver Costs for Dogs On Support Contracts	1,000.00	1,000.00	Ver Costs for Dogs On Support Contracts	1,000.00	1,000.00	Ver Costs for Dogs On Support Contracts	1,000.00	1,000.00	Ver Costs for Dogs On Support Contracts	1,000.00	Ver Costs for Dogs On Support Contracts	1,000.00	1,000.00
Nursing Programme	1,000.00	1,000.00	Nursing Programme	1,000.00	1,000.00	Nursing Programme	1,000.00	1,000.00	Nursing Programme	1,000.00	1,000.00	Nursing Programme	1,000.00	1,000.00	Nursing Programme	1,000.00	Nursing Programme	1,000.00	1,000.00
Ver Expenses General	10,760.00	10,760.00	Ver Expenses General	10,760.00	10,760.00	Ver Expenses General	10,760.00	10,760.00	Ver Expenses General	10,760.00	10,760.00	Ver Expenses General	10,760.00	10,760.00	Ver Expenses General	10,760.00	Ver Expenses General	10,760.00	10,760.00
Ver Expenses for Neutering	1,000.00	1,000.00	Ver Expenses for Neutering	1,000.00	1,000.00	Ver Expenses for Neutering	1,000.00	1,000.00	Ver Expenses for Neutering	1,000.00	1,000.00	Ver Expenses for Neutering	1,000.00	1,000.00	Ver Expenses for Neutering	1,000.00	Ver Expenses for Neutering	1,000.00	1,000.00
Committee/Coordination Travel	6,000.00	6,000.00	Committee/Coordination Travel	6,000.00	6,000.00	Committee/Coordination Travel	6,000.00	6,000.00	Committee/Coordination Travel	6,000.00	6,000.00	Committee/Coordination Travel	6,000.00	6,000.00	Committee/Coordination Travel	6,000.00	Committee/Coordination Travel	6,000.00	6,000.00
Helping Expenses	1,000.00	1,000.00	Helping Expenses	1,000.00	1,000.00	Helping Expenses	1,000.00	1,000.00	Helping Expenses	1,000.00	1,000.00	Helping Expenses	1,000.00	1,000.00	Helping Expenses	1,000.00	Helping Expenses	1,000.00	1,000.00
Vehicle Fuel	1,000.00	1,000.00	Vehicle Fuel	1,000.00	1,000.00	Vehicle Fuel	1,000.00	1,000.00	Vehicle Fuel	1,000.00	1,000.00	Vehicle Fuel	1,000.00	1,000.00	Vehicle Fuel	1,000.00	Vehicle Fuel	1,000.00	1,000.00
Vehicle Mile	1,000.00	1,000.00	Vehicle Mile	1,000.00	1,000.00	Vehicle Mile	1,000.00	1,000.00	Vehicle Mile	1,000.00	1,000.00	Vehicle Mile	1,000.00	1,000.00	Vehicle Mile	1,000.00	Vehicle Mile	1,000.00	1,000.00
Postage	1,000.00	1,000.00	Postage	1,000.00	1,000.00	Postage	1,000.00	1,000.00	Postage	1,000.00	1,000.00	Postage	1,000.00	1,000.00	Postage	1,000.00	Postage	1,000.00	1,000.00
Stationery	1,000.00	1,000.00	Stationery	1,000.00	1,000.00	Stationery	1,000.00	1,000.00	Stationery	1,000.00	1,000.00	Stationery	1,000.00	1,000.00	Stationery	1,000.00	Stationery	1,000.00	1,000.00
Telephone	1,000.00	1,000.00	Telephone	1,000.00	1,000.00	Telephone	1,000.00	1,000.00	Telephone	1,000.00	1,000.00	Telephone	1,000.00	1,000.00	Telephone	1,000.00	Telephone	1,000.00	1,000.00
Printing	1,000.00	1,000.00	Printing	1,000.00	1,000.00	Printing	1,000.00	1,000.00	Printing	1,000.00	1,000.00	Printing	1,000.00	1,000.00	Printing	1,000.00	Printing	1,000.00	1,000.00
Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	Miscellaneous	1,000.00	1,000.00
Bank Charges	1,000.00	1,000.00	Bank Charges	1,000.00	1,000.00	Bank Charges	1,000.00	1,000.00	Bank Charges	1,000.00	1,000.00	Bank Charges	1,000.00	1,000.00	Bank Charges	1,000.00	Bank Charges	1,000.00	1,000.00
Purchase of Assets	1,000.00	1,000.00	Purchase of Assets	1,000.00	1,000.00	Purchase of Assets	1,000.00	1,000.00	Purchase of Assets	1,000.00	1,000.00	Purchase of Assets	1,000.00	1,000.00	Purchase of Assets	1,000.00	Purchase of Assets	1,000.00	1,000.00
Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	1,000.00	Miscellaneous	1,000.00	Miscellaneous	1,000.00	1,000.00
TOTAL EXPENDITURE	36,750.00	98,765.00	TOTAL EXPENDITURE	36,750.00	98,765.00	TOTAL EXPENDITURE	36,750.00	98,765.00	TOTAL EXPENDITURE	36,750.00	98,765.00	TOTAL EXPENDITURE	36,750.00	98,765.00	TOTAL EXPENDITURE	36,750.00	98,765.00	TOTAL EXPENDITURE	36,750.00
Operating Surplus	12,312.00	1,000.00	Operating Surplus	1,000.00	1,000.00	Operating Surplus	1,000.00	1,000.00	Operating Surplus	1,000.00	1,000.00	Operating Surplus	1,000.00	1,000.00	Operating Surplus	1,000.00	Operating Surplus	1,000.00	1,000.00
Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	Profit per dog taken in dog show	1.00	1.00
Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	1.00	Profit per dog taken in dog show	1.00	Profit per dog taken in dog show	1.00	1.00

ENGLISH SPRINGER SPANIEL WELFARE  
ACCOUNTS FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2022

**BALANCES AS AT 1 JANUARY 2022**

CAF Current a/c	8,918.56	
CAF Gold a/c	55,064.94	
Co-Op Current a/c	10,000.00	
Co-Op Savings a/c	70,012.35	
Investment	100,000.00	
Fixed Assets at net book value	0.00	
Total b/f		243,995.85

**RECEIPTS**

New Owner donations	27,125.00	
Old Owner donations	1,610.00	
Membership	1,360.00	
Fundraising	1,106.40	
Interest received	26.81	
CAF Gold	121.06	
Co-Op Savings	83.69	
Commission	5,301.21	
Raffle	0.00	
Gain on sale of assets		
Other Donations	22,888.99	
Tax reclaim	33.26	
Merchandise sold	1,677.47	
VAT	5,149.58	
Total Income		66,483.47
		<u>310,479.32</u>

**PAYMENTS**

Dog Fostering	24,534.40	
Kennelling	0.00	
Vet costs support contracts	3,025.12	
Vet costs neutering	7,049.41	
Vet Expenses General	30,970.71	
Neutering Programme	150.00	
Mileage allowance	716.49	
Helpers Expenses	2,984.95	
Petrol	493.32	
Vehicle misc	2,142.68	
Fundraising		
Postage	663.98	
Stationery	0.00	
Telephone	980.00	
Printing	1,413.34	
Misc	14,195.11	
Bank / Transaction charges	336.61	
Depreciation		
Purchase of Merchandise	144.00	
Purchase of Equipment	1,141.18	
VAT	6,258.26	
Total Expenditure		97,199.56

**BALANCES AS AT 31 DECEMBER 2021**

CAF Cash (as per Cash Book)	32,997.72	
CAF Gold	30,186.00	
Co-Op Charity Account	10,000.00	
Co-Op Savings Account	40,096.04	
Investment	100,000.00	
Fixed Assets at net book value		213,279.76
		<u>310,479.32</u>

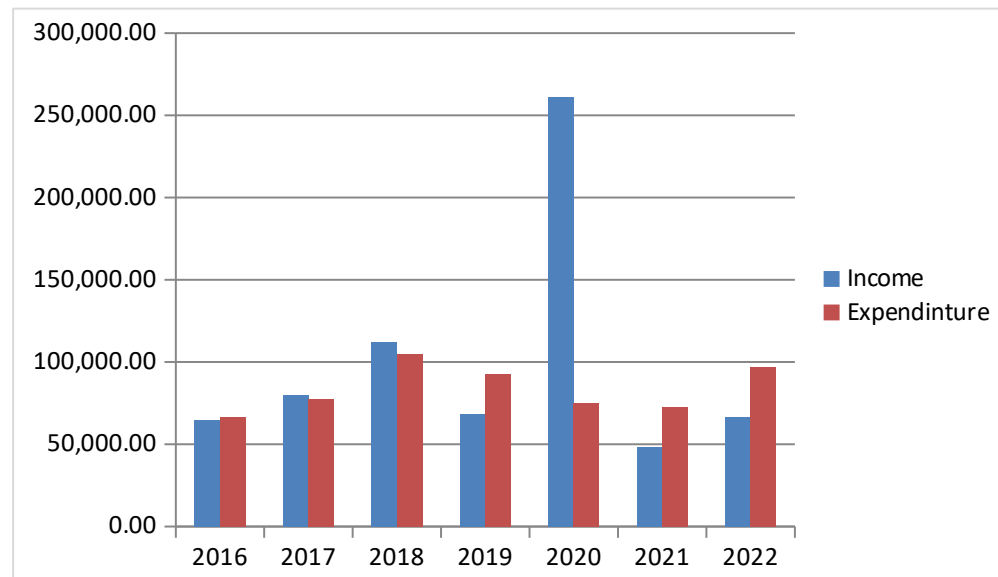
	0.00		
Jan	0.00		
Feb	0.00		
Mar	0.00		
Apr	0.00	440	2015
May	0.00	451	2016
Jun	0.00	462.275	2017
Jul	0.00	473.8319	2018
Aug	0.00	485.6777	2019
Sep	0.00	497.8196	2020
Oct	0.00		
Nov	0.00		
Dec	0.00		

440	2015
448.8	2016
457.776	2017
466.9315	2018
476.2702	2019
485.7956	2020

**2022**

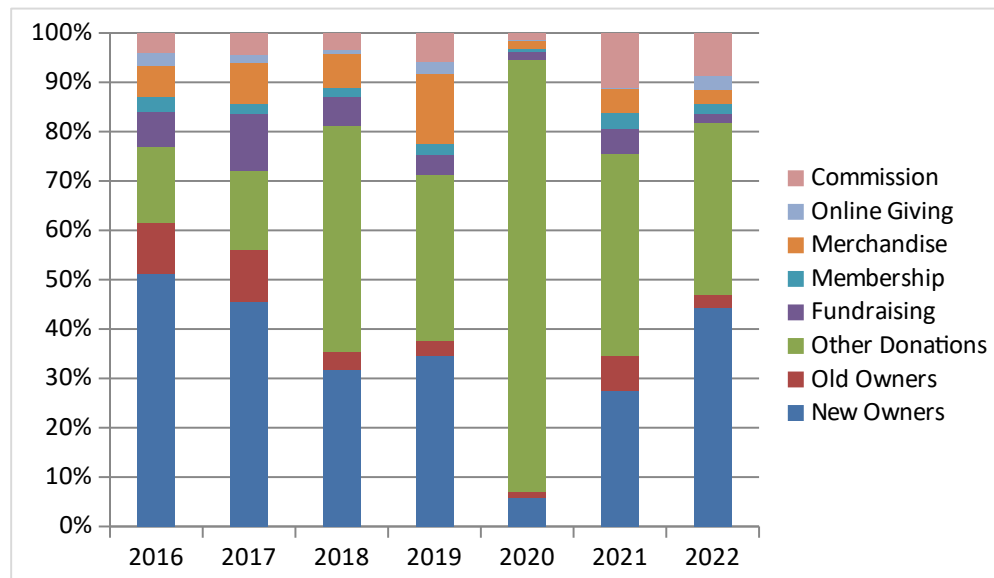
<b>Date</b>	<b>VAT</b>	<b>Receipt</b>	<b>VAT on Expenditure</b>
	1,108.68	(5,149.58)	6,258.26
January	562.12		562.12
February	438.49		438.49
March	(164.05)	-1039.84	875.79
April	308.61		308.61
May	608.31		608.31
June	(1,357.61)	-1622.89	265.28
July	294.17		294.17
August	152.34		152.34
September	(520.19)	-1167.76	647.57
October	581.39		581.39
November	984.82		984.82
December	(779.72)	-1319.09	539.37

						Income	Expendinture
2010 <u>Total Income</u>	<u>38,734.95</u>		TOTAL EXPENDITURE	<u>25,439.45</u>		2011 <u><b>54,750.12</b></u>	<u><b>53,554.46</b></u>
2011 <u>Total Income</u>	<u>54,750.12</u>		TOTAL EXPENDITURE	<u>53,554.46</u>		2012 <u><b>58,777.01</b></u>	<u><b>82,311.79</b></u>
2012 <u>Total Income</u>	<u>58,777.01</u>		TOTAL EXPENDITURE	<u>82,311.79</u>		2013 <u><b>58,263.28</b></u>	<u><b>53,711.78</b></u>
2013 <u>Total Income</u>	<u>58,263.28</u>		TOTAL EXPENDITURE	<u>53,711.78</u>		2014 <u><b>72,090.45</b></u>	<u><b>49,027.41</b></u>
2014 <u>Total Income</u>	<u>72,090.45</u>		TOTAL EXPENDITURE	<u>49,027.41</u>		2015 <u><b>67,764.39</b></u>	<u><b>68,558.70</b></u>
2015 <u>Total Income</u>	<u>67,764.39</u>		TOTAL EXPENDITURE	<u>68,558.70</u>		2016 <u><b>64,829.56</b></u>	<u><b>66,260.40</b></u>
2016 <u>Total Income</u>	<u>64,829.56</u>		TOTAL EXPENDITURE	<u>66,260.40</u>		2017 <u><b>79,723.21</b></u>	<u><b>77,524.85</b></u>
2017 <u>Total Income</u>	<u>79,723.21</u>	14,893.65	TOTAL EXPENDITURE	<u>77524.85</u>	11,264.45	2018 <u>112238.83</u>	<u>105054.33</u>
2018 <u>Total Income</u>	<u>112238.83</u>		TOTAL EXPENDITURE	<u>105054.33</u>		2019 <u>68153.48</u>	<u>92605.004</u>
2019 <u>Total Income</u>	<u>68153.48</u>		TOTAL EXPENDITURE	<u>92605.004</u>		2020 <u>261254.09</u>	<u>75012.81</u>
2020 <u>Total Income</u>	<u>261254.09</u>	48336.98	TOTAL EXPENDITURE	<u>75012.81</u>		2021 <u>48377.7</u>	<u>72704.71</u>
2021 <u>Total Income</u>	<u>48377.7</u>		TOTAL EXPENDITURE	<u>72704.71</u>		2022 <u><b>66,483.47</b></u>	<u>97199.56</u>

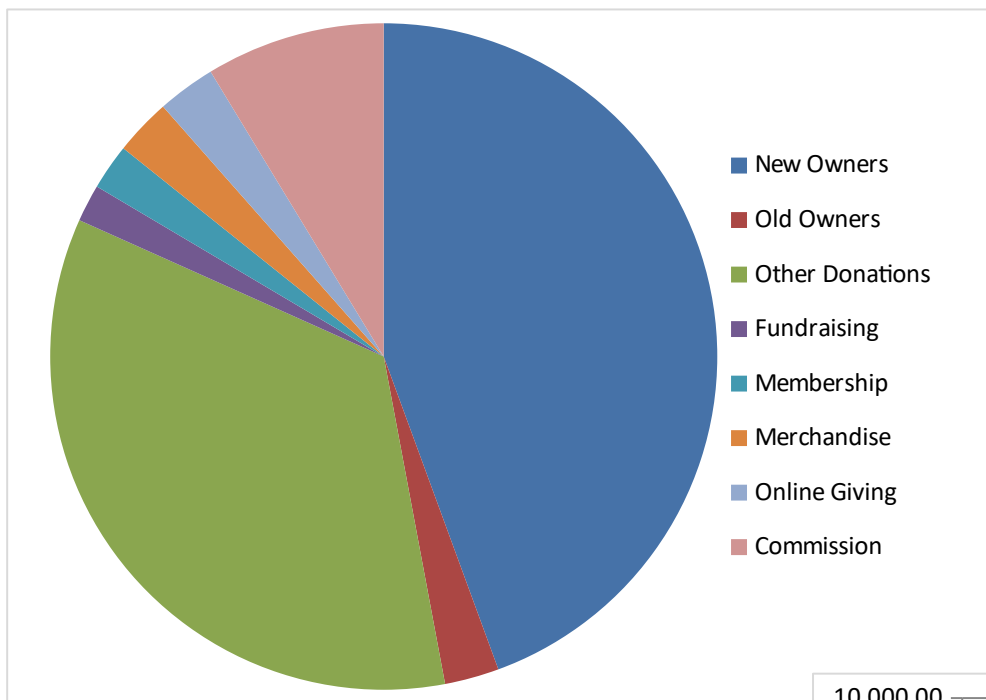




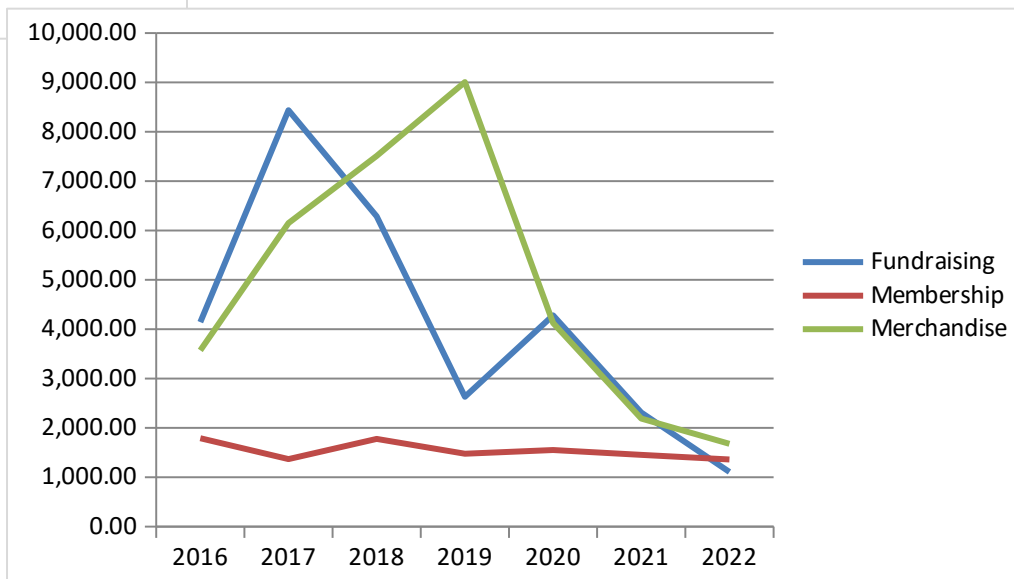
	New Owners	Old Owners	Other Donations	Fundraising	Membership	Merchandise	Online Giving	Commission	Other Donations	Regular Donations
2011	24,270.00	6,030.00	8,664.53	4,012.84	1,472.46	700.53	156.99	700.51	8,664.53	
2012	30,730.00	7,035.00	6,507.63	2,111.45	1,300.60	347.18	87.39	1,044.11	6,507.63	
2013	33,037.30	6,050.00	10,147.51	4,079.47	1,051.82	1,765.45	59.22	1,517.98	8,275.99	1,871.52
2014	28,931.00	5,620.00	13,127.07	3,079.85	1,635.50	1,134.47	293.63	1,811.76	10,518.07	2,609.00
2015	27,430.00	5,339.00	12,249.88	2,746.66	1,937.50	6,039.76	520.07	2,106.35	9,876.78	2,373.10
2016	29,708.00	5,993.00	8,914.19	4,140.51	1,790.50	3,570.10	1595.74	2,316.00	5,976.19	2,938.00
2017	33,120.00	7,638.00	11,635.47	8,435.94	1,367.50	6,148.68	1,259.11	3,099.68	9,115.37	2,520.10
2018	33,729.00	3,880.00	48,866.41	6,286.78	1,776.50	7,509.10	682.65	3,660.40	44,913.61	3,952.80
2019	22,100.00	2,015.30	21,474.80	2,630.38	1,475.00	9,007.32	1,655.09	3,663.40	15,456.00	6,018.80
2020	15,230.00	3,045.00	228,596.32	4,280.52	1,551.00	4,124.25	837.64	3,531.51	222,981.12	5,615.20
2021	12390	3,175.00	18508.18	2310.07	1452	2,189.04	(66.06)	5,032.27	13701.98	4,806.20
2022	27125	1,610.00	21162.94	1,106.40	1360	1,677.47	1,726.05	5,301.21	16,362.54	4,800.40



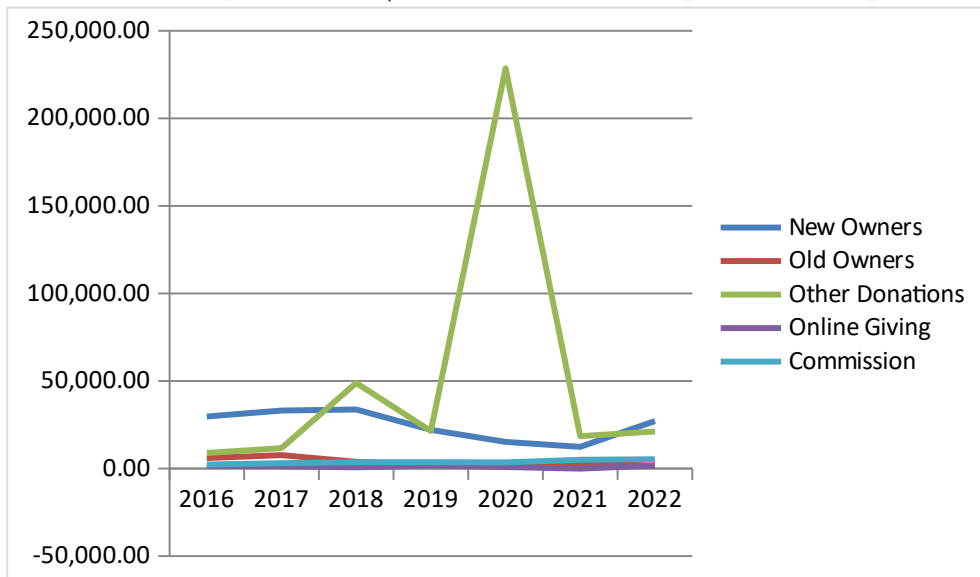
	New Owners	Old Owners	Other Donations	Fundraising	Membership	Merchandise	Online Giving	Commission
2022	27125	1,610.00	21162.94	1106.4	1360	1,677.47	1,726.05	5,301.21
	44%	3%	35%	2%	2%	3%	3%	9%



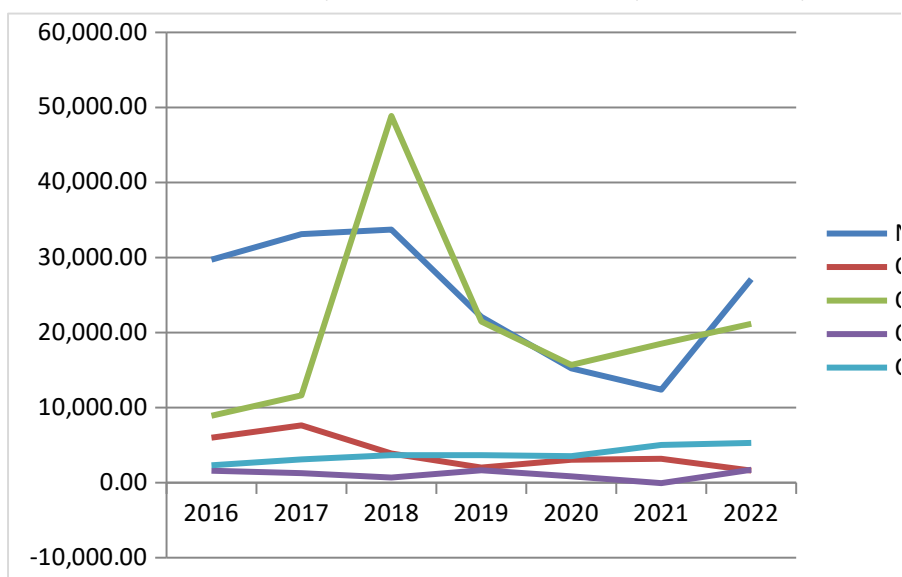
	Fundraising	Membership	Merchandise
2011	4,012.84	1,472.46	700.53
2012	2,111.45	1,300.60	347.18
2013	4,079.47	1,051.82	1,765.45
2014	3,079.85	1,635.50	1,134.47
2015	2,746.66	1,937.50	6,039.76
2016	4,140.51	1,790.50	3,570.10
2017	8,435.94	1,367.50	6,148.68
2018	6,286.78	1,776.50	7,509.10
2019	2,630.38	1,475.00	9,007.32
2020	4,280.52	1,551.00	4,124.25
2021	2310.07	1452	2,189.04
2022	1106.4	1360	1,677.47



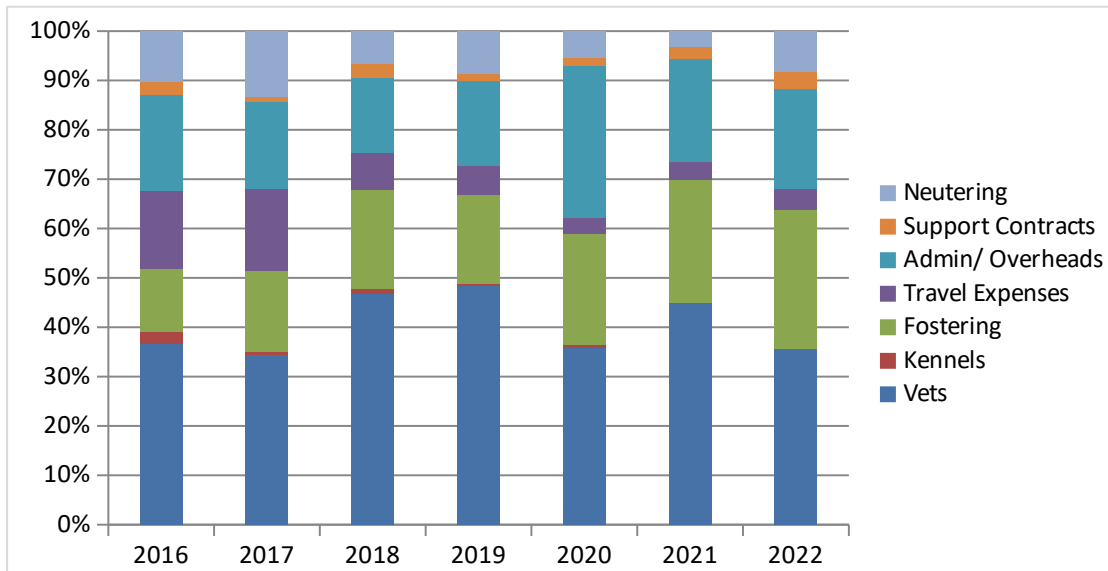
	New Owners	Old Owners	Other Donations	Online Giving	Commission
2011	24,270.00	6,030.00	8,664.53	156.99	700.51
2012	30,730.00	7,035.00	6,507.63	87.39	1,044.11
2013	33,037.30	6,050.00	10,147.51	59.22	1,517.98
2014	28,931.00	5,620.00	13,127.07	293.63	1,811.76
2015	27,430.00	5,339.00	12,249.88	520.07	2,106.35
2016	29,708.00	5,993.00	8,914.19	1595.74	2,316.00
2017	33,120.00	7,638.00	11,635.47	1,259.11	3,099.68
2018	33,729.00	3,880.00	48,866.41	682.65	3,660.40
2019	22,100.00	2,015.30	21,474.80	1,655.09	3,663.40
2020	15,230.00	3,045.00	228,596.32	837.64	3,531.51
2021	12390	3,175.00	18508.18	(66.06)	5,032.27
2022	27,125.00	1,610.00	21162.94	1,726.05	5,301.21

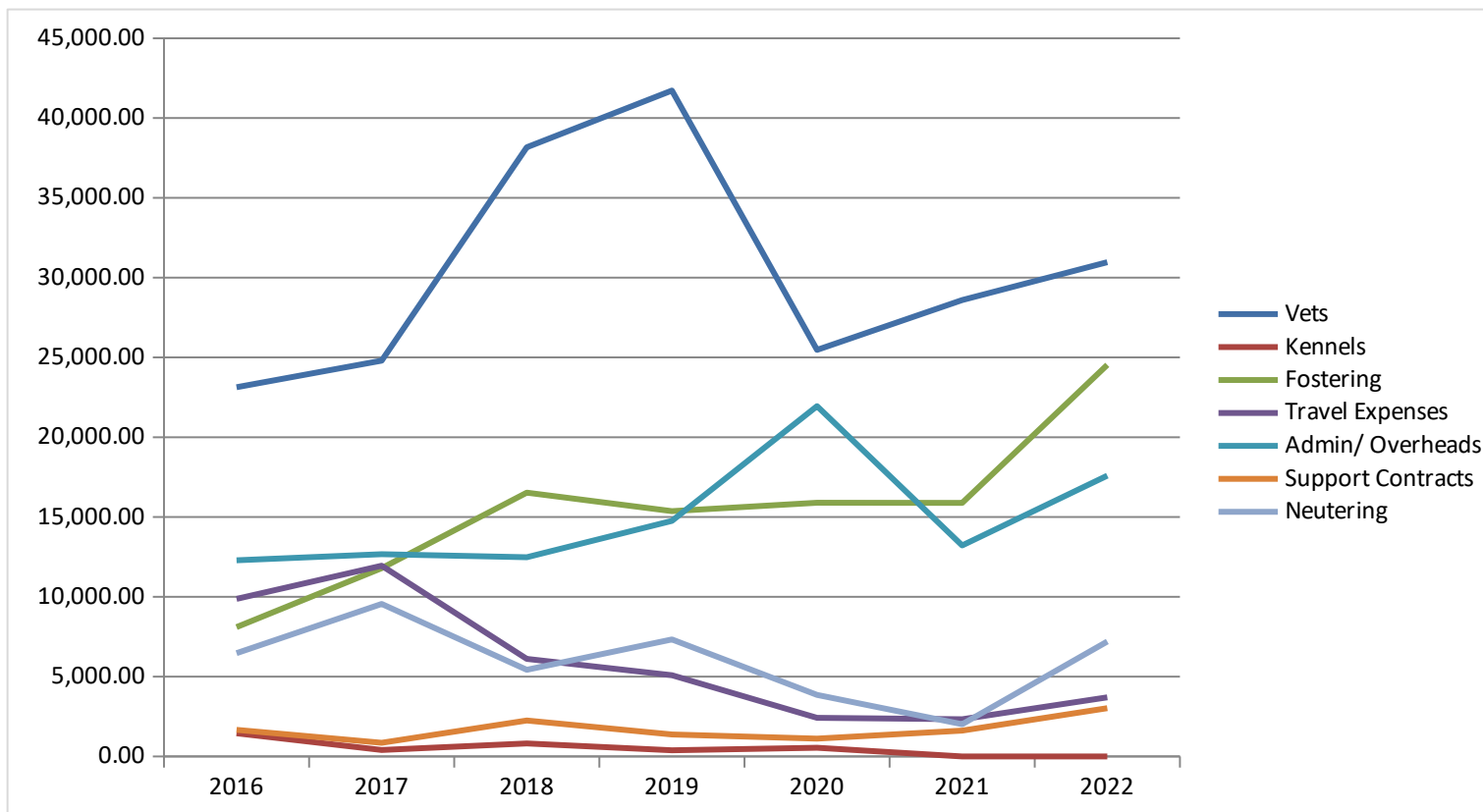


	New Owner	Old Owners	Other Dona	Online Giving	Commission
2011	24,270.00	6,030.00	8,664.53	156.99	700.51
2012	30,730.00	7,035.00	6,507.63	87.39	1,044.11
2013	33,037.30	6,050.00	10,147.51	59.22	1,517.98
2014	28,931.00	5,620.00	13,127.07	293.63	1,811.76
2015	27,430.00	5,339.00	12,249.88	520.07	2,106.35
2016	29,708.00	5,993.00	8,914.19	1595.74	2,316.00
2017	33,120.00	7,638.00	11,635.47	1,259.11	3,099.68
2018	33,729.00	3,880.00	48,866.41	682.65	3,660.40
2019	22,100.00	2,015.30	21,474.80	1,655.09	3,663.40
2020	15,230.00	3,045.00	15,679.21	837.64	3,531.51
2021	12390	3,175.00	18508.18	(66.06)	5,032.27
2022	27125	1,610.00	21162.94	1,726.05	5,301.21



	Vets	Kennels	Fostering	Travel Expen	Admin/ Overheads	Support Contracts	Neutering			
2011	16,115.85	5,030.08	4,104.00	9,445.28	7,985.59	3,799.16	1,625.00			
2012	19,418.94	10,067.65	12,430.70	18,999.01	7,566.60	3,627.05	9,903.35			
2013	10,780.95	5,627.70	8,753.35	13,769.39	6,424.78	1,185.03	6,996.58			
2014	10,468.83	1,319.80	4,555.48	9,959.74	8,550.60	1,728.68	8,736.04			
2015	20,160.19	1,338.60	5,844.00	9,694.80	13,675.89	3,301.18	7,084.92	61,099.58	-7,459.12	7458.98
2016	23,130.38	1,452.34	8,100.00	9,866.94	12,292.18	1,663.87	6,467.30	62,973.01	-3,287.39	3287.39
2017	24,798.41	400.95	11,796.00	11,945.48	12,671.28	849.85	9,552.88			
2018	38,167.70	811.75	16,528.52	6,107.90	12,482.50	2,248.04	5,425.11			
2019	41,722.95	383.00	15,368.00	5,088.48	14,761.01	1,375.53	7,331.93			
2020	25,476.27	539.00	15,898.00	2,413.44	21,949.69	1,114.02	3,852.80			
2021	28,593.48	0.00	15,887.48	2,326.08	13,219.97	1,618.12	2,015.67			
2022	30,970.71	0.00	24,534.40	3701.44	17,589.04	3,025.12	7,199.41			





Pauline James BA  
Beech Farm, 15 Marsh Road, Upton, Norwich NR13 6BP

13 October 2023

**English Springer Spaniel Welfare – Charity Registration No: 1154632**

I have carried out an independent examination of the Charity's Accounts for the year ended 31<sup>st</sup> December 2022, with reference to the bank statements, invoices and vouchers, as provided by the treasurer, Claudia Dickson.

No material matters have come to my attention.

The Balance Sheet agrees to the bank statements as at 31<sup>st</sup> December 2022. The Accounts are supported by the Charity's records.