

MAIDENHEAD CAT RESCUE

***Income & Expenditure Account
Year Ended 31 December 2021***

	£	£
INCOME		
Donations		11,257.09
Auction Income/Sale of goods		4,138.67
Gift Aid Claim		1,845.20
Event Income		1,067.52
100 Club		665.00
Membership		240.00
Homing		330.00
Legacy from Will		50,192.66
Total Income		<hr/> 69,736.14
EXPENDITURE		
Veterinary Fees	14,563.86	
Food & Litter	6,829.10	
Mini Skip Hire	2,976.00	
Storage	2,580.00	
Van Expenses	992.78	
Heating & Water	976.10	
Telephone	453.12	
Event Fees	85.00	
Insurance	70.50	
100 Club	80.00	
Black Bags	122.11	
PPE	30.00	
Total Expenses	<hr/>	29,758.57
NET INCOME OVER EXPENDITURE		<hr/> £39,977.57 =====

MAIDENHEAD CAT RESCUE

BANK RECONCILIATION

Opening Balance - 1 January 2021	18,898.56	
Income Received	69,736.14	
Outgoings		29,758.57
Closing Balance - 31 December 2021		58,876.13
	<u>£88,634.70</u>	<u>£88,634.70</u>
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We approve the above Income & Expenditure Account and confirm that all relevant information has been made available for its preparation.

Angela P Portsmouth Date
Treasurer

Karen Lewis Date
Chairperson

Pauline Evenden Date
Committee Member

Ayshe Simmonds Date
Committee Member