



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
POUND PUPPIES ANIMAL RESCUE

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2020

To

Period end date
30/06/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	35,250	-	-	35,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,250	-	-	35,250	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,250	-	-	35,250	-
A3 Payments					
Aministration	2,025	-	-	2,025	-
Transport	9,525	-	-	9,525	-
Animal Healthcare	18,566	-	-	18,566	-
Property Costs	1,154	-	-	1,154	-
Pet Supplies	2,356	-	-	2,356	-
Foreign Animal Rescues	1,525	-	-	1,525	-
Carer Expenses	2,982	-	-	2,982	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,133	-	-	38,133	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,133	-	-	38,133	-
Net of receipts/(payments)	- 2,883	-	-	- 2,883	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,883	-	-	- 2,883	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Saving Account	2,875	-	-
	Charity Current Account	1,145	-	-
		-	-	-
	Total cash funds	4,020	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Animal Cages ETC	1500	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Vets	850	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

