



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
PURRS CAT RESCUE

No (if any)
1168965

Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	27,019	-	-	27,019
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	27,019	-	-	27,019
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	27,019	-	-	27,019
A3 Payments				
CAT FOOD AND LITTER	1,791	-	-	1,791
VET FEES	11,228	-	-	11,228
PAYPAL	1,092	-	-	1,092
ADVERTISING	88	-	-	88
POSTAGE	10	-	-	10
INSURANCE	133	-	-	133
REFUND	- 500	-	-	- 500
	-	-	-	-
Sub total	13,842	-	-	13,842
A4 Asset and investment purchases, (see table)				
CATTERY	800	-	-	800
	-	-	-	-
Sub total	800	-	-	800
Total payments	14,642	-	-	
Net of receipts/(payments)	12,377	-	-	
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	12,377	-	-	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	26,761	-
		-	-
		-	-
	Total cash funds	26,761	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
		E L Fancis

CC16a



Last year
to the nearest £

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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10.08.2022