



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 4/1/2021	To	Period end date 3/31/2022
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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				
	27,128	-	-	27,128
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	27,128	-	-	27,128
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	27,128	-	-	27,128
A3 Payments				
CAT FOOD AND LITTER	1,567	-	-	1,567
VET FEES	10,988	-	-	10,988
PAYPAL	196	-	-	196
ADVERTISING	88	-	-	88
POSTAGE	10	-	-	10
INSURANCE	133	-	-	133
REFUND	200	-	-	200
	-	-	-	-
	-	-	-	-
Sub total	13,182	-	-	13,182
A4 Asset and investment purchases, (see table)				
CATTERY	1,000	-	-	1,000
	-	-	-	-
Sub total	1,000	-	-	1,000
Total payments	14,182	-	-	
Net of receipts/(payments)	12,946	-	-	
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	12,946	-	-	

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	39,965	-
		-	-
		-	-
	Total cash funds	39,965	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

E L Fancis

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
27,019

-
-
-

27,019

-
-
-
-
-
-
-
-
-
-

-
-
-

-

27,019
-
-
27,019



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

04.03.2023
