



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

PURRS CAT RESCUE

No (if any)

1168965

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

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					
	27,128	-	-	27,128	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,381	-	-	28,381	27,128
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,381	-	-	28,381	27,128
A3 Payments					
CAT FOOD AND LITTER	7,284	-	-	7,284	-
VET FEES	23,025	-	-	23,025	-
PAYPAL	560	-	-	560	-
ADVERTISING	23	-	-	23	-
POSTAGE	10	-	-	10	-
INSURANCE	156	-	-	156	-
REFUND	650	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,708	-	-	31,258	-
A4 Asset and investment purchases, (see table)					
CATTERY	2,100	-	-	2,100	-
	-	-	-	-	-
Sub total	2,100	-	-	2,100	-
Total payments	33,808	-	-	-	-
Net of receipts/(payments)	- 5,427	-	-	-	27,128
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,427	-	-	-	27,128

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	CURRENT ACCOUNT	34,538	-	-
		-	-	-
		-	-	-
	Total cash funds	34,538	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			E L Fancis	4/3/2024