



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
PURRS CAT RESCUE

No (if any)
1168965

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2023		3/31/2024

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					
	26,908	-	-	26,908	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,908	-	-	28,381	28,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,908	-	-	26,908	28,381
A3 Payments					
CAT FOOD AND LITTER	6,340	-	-	6,340	-
VET FEES	24,800	-	-	24,800	-
PAYPAL	480	-	-	480	-
ADVERTISING	-	-	-	-	-
POSTAGE	-	-	-	-	-
INSURANCE	168	-	-	168	-
REFUND	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,088	-	-	32,088	-
A4 Asset and investment purchases, (see table)					
CATTERY	1,800	-	-	1,800	-
	-	-	-	-	-
Sub total	1,800	-	-	1,800	-
Total payments	33,888	-	-	-	-
Net of receipts/(payments)	- 6,980	-	-	-	28,381
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,980	-	-	-	28,381

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	35,493	-	-
		-	-	-
		-	-	-
	Total cash funds	35,493	-	-
	(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	1/28/2025