



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name PURRS CAT RESCUE	No (if any) 1168965
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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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 £	Last year to the nearest £
A1 Receipts					
	25,400	-	-	25,400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,400	-	-	25,400	26,908
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,400	-	-	25,400	26,908
A3 Payments					
CAT FOOD AND LITTER	3,460	-	-	3,460	-
VET FEES	18,000	-	-	18,000	-
PAYPAL	364	-	-	364	-
ADVERTISING	-	-	-	-	-
POSTAGE	-	-	-	-	-
INSURANCE	176	-	-	176	-
REFUND	-	-	-	300	-
	-	-	-	-	-
Sub total	22,000	-	-	22,000	-
A4 Asset and investment purchases, (see table)					
CATTERY	800	-	-	800	-
	-	-	-	-	-
Sub total	800	-	-	800	-
Total payments	22,800	-	-		-
Net of receipts/(payments)	2,600	-	-		26,908
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,600	-	-		26,908

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	32,020	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	1/14/2026	