

# Rags to Riches Romanian Dog Rescue

8TH ANNUAL REPORT 2023-2024

CHARITY REGISTRATION 1171592



Leicester



Daisy



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## **Administration and Legal**

### **Volunteer, Equality and Diversity**

Rags to Riches recognise the benefits of a diverse community of volunteers and are committed to being an inclusive organisation where everyone is treated with respect, dignity and where there is equal opportunity for all.

We are committed to eliminating discrimination from our recruitment and day to day volunteering practice. We will take steps to ensure that volunteers are recruited, trained and developed based on ability, the requirement for the role and the need to maintain an effective and efficient service.

**All our policy and adoption and fostering documents are reviewed yearly.**

### **The following policies are available on request:**

Education & Awareness	Compliments & Complaints
Financial Management	Data Protection
Rehoming	Rescue & Care
Donations and Provision of food and items	Direct adoptions

Charity Name: **Rags to Riches Romanian Dog Rescue**

Other names  
Charity is known **Rags to Riches / R2R**

Registered Charity number: **1171592**

Charity's principal address: **1 Green View, Crambe York YO60 7JP**



## **Rags to Riches Romanian Dog Rescue is a constituted Charitable Incorporated Organisation (CIO)**

### **The Charity Trustees are:**

Elisabeth Jay:	Chair	Re-appointed April 2020
Lisa Holmes	Vice Chair	Re-appointed April 2020
Lynsay Baker	Secretary	Resigned January 2024
Pauline Carruthers:	Treasurer	Re-appointed January 2024
Richard Leggott	Publicity	Resigned January 2024
Dawn Jacques	Fundraising	Re-appointed April 2020
Jane Stacey	Consultancy	Appointed June 2021
Micheal Scott	Admin	Appointed September 2022
Julie Routledge	Patron	Appointed April 2019

All other Trustees agreed and voted to be reappointed. Method of appointment in accordance with the constitution. Every Trustee must be appointed by a resolution passed at a meeting of the Trustees, about the skills, knowledge and experience needed for the effective administration of the CIO.



## **The objects of the CIO are:**

For the benefit of the public to relieve the suffering of dogs in Romania in need of care, treatment, and protection and in particular to provide rescue homes or other facilities for the reception, care and treatment of such animals.

To promote humane behaviour towards dogs in Romania by raising awareness, providing appropriate care, treatment, and protection, for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.”

### **Provisions of services: Policy**

- ◆ Funding and oversight of appropriate care, treatment, and protection of dogs whilst they are in Romania and being prepared to travel to the UK. This includes all veterinary treatment, microchipping, neutering, vaccinations, and appropriate shelter.
- ◆ Funding and oversight of purchases made for the above including medications.
- ◆ Funding and oversight of transport to the UK
- ◆ Safe and experienced care in vetted foster homes to include veterinary treatment if required.
- ◆ Safe, pre-checked adoption homes in the UK - all dogs' microchip registrations remain in dual registration with the Charity for the life of the dog.
- ◆ Ongoing support for adopters and dogs
- ◆ Spay/neuter campaign funding in Romania.
- ◆ Education and awareness raising
- ◆ Networking on behalf of the plight of dogs needing rescuing in Romania.



## **Chair and Trustee Report**

2023-2024 has been a bumper year for Rags to Riches, a welcome change from the last few years. We have brought a satisfying number of dogs over for fostering and adoption with wonderful results. This has mainly been due to Jane Stacey (Trustee and official importer for Rags to Riches) visiting Birda regularly in Romania she has been able to herself assess and bring over suitable dogs, added to this due to the increasing number puppies born in dire circumstances Jane has fostered litters of puppies, no mean feat with them being over 16 weeks at the teenager stage. Our other fosterers have had their fair share of foster dogs too, so a meaningful and satisfying year with so many dogs now having happy futures.

Brucellosis has been a problem for some rescues. To date Rags to Riches hasn't encountered problems. Please see article on page 11

### **Future Plans**

**Continued support to Valcea and Birda rescues with food, vets' bills and any other emergencies where we can. Fund other rescuers and individual dogs where necessary.**

**We will look for further fundraising opportunities as well as look to increase our fosterers to enable us to transport more dogs.**





As in every year there are many individuals, groups and organizations who we would like to thank - including those who wish to remain anonymous! We truly are appreciative of all the help offered and if we fail to mention anyone, then apologies are extended now...

**So, a big thank you:**

To all the rescuers in Romania who continue to work tirelessly helping the dogs on the streets and in the public shelters in particular the volunteers Florentina Cioaca and Nicoleta Stefanescu in Valcea (Saving Valcea's Dogs), Carmen Borka - Stanescu in Birda Timisoara (Angels 4 Animals rescue) and all the tireless rescuers helping desperate dogs in Romanian

To all our volunteers, who have helped with our fundraising events in the last year, in particular Dawn and her wonderful team for putting on the clothes shows.

To all our fantastic supporters who have donated prizes, taken up subscriptions, donated money, sold raffle tickets, and taken part in our fundraising activities online.

To the transport companies who deliver our dogs safely from Romania.

To our fosterers who work tirelessly with the foster dogs, with love, care and patience to ensure they have a happy life ahead of them.

To the adopters of our dogs who give them a loving lifelong home.

## **July 21st 2018. Just one day in the life of Rags to Riches that changed the lives of so many humans and dogs.**

July 21st 2018 Liz and Pauline went to Wetherby to collect five dogs from the Happy Bus. These were Kylie (now Leicester), Bizzy, Rachel and Sara. This was quite a feat and they drove back with a stinky car and four scared, very quiet, tired dogs.

Bizzy and Sara stayed for the weekend with Pauline, then went up to Lisa, well actually Pauline brought Bizzy back home as she had fallen in love with her and now in her teens is still living her best life. Shortest foster dog Lisa had, five minutes tops. Sara stayed a while with Lisa and was adopted by Graham and Emma Simm and became best friends with Foxy (another Rags to Riches dog) and now travels Europe on holiday. Rachel and Leicester were fostered by Liz. Rachel was adopted by Dawns mum and had a wonderful life with her, sadly she passed away recently. Leicester? well see his adopted mum's comments below.



**Sara**



**Rachel**



**Bizzy**



**Leicester**



## Sue Long. Leicester

“Leicester (Kylie on her passport) came into our lives a year after my husband Dave died after 43 years of marriage. My daughter and grandchildren renamed her Leicester after my husband’s long support of the football club! Then three years later my daughter died suddenly a shock to all and Leicester has helped us all especially my son in law he says she saved his life! Leicester hasn’t always been easy as she can be very reactive, but I acquired a puppy called Milly last year and Leicester now has great fun playing in the garden with her and is happier having a friend.”



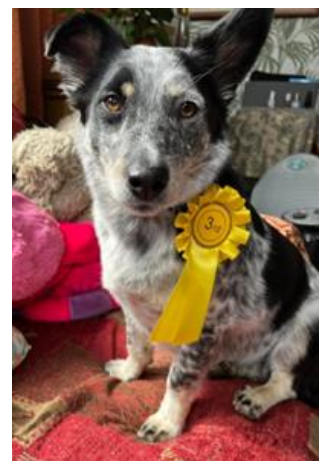
Four dogs taken from a terrible life and futures and given wonderful homes. They changed the lives of their new people for the better too.

**JUST ONE DAY IN THE LIFE OF RAGS TO RICHES**

## Daisy

### Yet another rescue who has changed the lives of so many lives

Daisy came to us in lockdown quite by chance. I saw a photo of her on a local facebook group for dog owners. Someone had shared her Rags to Riches post. I made enquiries but didn't hold out much hope. We'd lost our 13.5 year-old cocker spaniel a few months earlier and I'd been trying to adopt a dog unsuccessfully ever since, along with all the other hundreds of people doing the same in lockdown. I'd tried all the usual agencies and surrounding rehoming centres, even another Romanian rescue site with no joy. It seemed that my 90 year-old mum was the stumbling block and we weren't allowed to rehome a dog because she was living with us. Luckily, Liz didn't see this as a problem and we passed the home check and were allowed to adopt Daisy (previously named Fleck). We drove all the way from Hertfordshire to York and back in a day to collect her, because the restrictions meant we couldn't stay over anywhere. Daisy took a while to settle in but soon adjusted to life with the Troddens, my mum and our cat. We soon realised that she was simply the best dog. We could take her anywhere, she was so well behaved. She would just curl up under the table at the local pub and we took her away on holiday with us. We could never do that with our previous dog, Bertie, because he would howl and bark all the time. Daisy, in contrast, made no noise. I only wish we'd had her earlier when our girls were young because she'd have been perfect to take on family holidays. However, Daisy isn't always quiet and likes to scare people as they walk along the pavement by our house. I do so wish I could see them jump out of their skins! She's also my furry alarm clock as she wakes me every morning wanting her breakfast. Then at 4pm I get 'the stare' for her dinner. I really don't know how she does it. It's like she can tell the time! And she loves her walkies. We do lots of short-medium walks with her. This is because we discovered she'd suffered a broken back leg when she was a puppy, which had set itself in an adequate but not good position. Maybe that's why she ended up on the rubbish tip, poor baby. She also has hip dysplasia on the other side so we have to be careful with her. She never steals food - always waits to be told she can have something. She sits on her haunches and puts on her best cute face for treats. She is rather spoilt and has the run of the house. At nighttime she spends time in each bedroom, I think to make sure we're all safe. Believe it or not, she's 25% German Shepherd - we had her DNA tested just for fun, and she has over 20 different breeds in her. She's definitely one of a kind, and we love her to bits. We're so thankful to R2R for bringing her to the UK and entrusting her to us. Thank you!





## **Canine Brucellosis**

There has recently been a lot on social media about Brucellosis. A number of vets are insisting that imported dogs are tested for brucellosis, and many charging fees for the tests up to ten times plus the cost that other vets are charging. Along with this the information given out by many vets and veterinary nurses is frightening and untrue, some are refusing to treat dogs, or will only treat dogs out of hours with full PPE(Personal protection equipment),.

Scary stories from vets and nurses include, pregnant women and children shouldn't be near imported untested dogs, all other household dogs are at risk, dogs testing positive should be put down, dogs testing positive should be isolated for life and not leave the home. The lack of knowledge in some veterinary practices is worrisome to say the least. Yes some dogs do test positive but it is a very low figure, in 2023 out of over 70,000 imported dogs (not all rescues, some pedigree and some smuggled here) 93 tested positive. In the period 2020 to 2023 2 humans tested positive, with no reports of human-to-human contact.

In point of fact Brucellosis is in the UK population of dogs already. Guide dogs for the blind had two dogs test positive, no link could be found to foreign dogs! DEFRA lost track of a litter of puppies BRED IN Wales that were all positive, which is quite shocking. Yet UK dogs are not tested ?

### **The Facts**

UK Health Security Agency (UKHSA) and Human Animal Infections and Risk Surveillance (HAIRS) have stated The probability of human infection with B. canis in the general UK population is considered Very Low.

The probability of infection for individuals with greater likelihood of exposure to Brucellosis. Canis infected dogs or contaminated materials (for example dog breeders, kennel, veterinary and laboratory staff and owners of infected dogs, especially those which are breeding or birthing) would be considered Low.

(continued on next page)



## Rags to Riches Romanian Dog Rescue



Taking into consideration the dogs Rags to Riches and many other rescues test (SNAP test) the dogs for brucellosis prior to coming to the UK. All our dogs except puppies under 6 months are spayed/neutered, therefore none of the dogs are used for breeding etc.. The risk (or lack of it) is not an issue.

If you encounter a veterinary practice that insists on testing, please do your homework first. There are many many, veterinary practices that are rescue friendly and to that end a wonderful informative place to start is the Facebook page below. They have Lists of friendly vets practices and a wealth of information. If the boat is stable, don't rock it!

<https://www.facebook.com/groups/brucellacanisinformationsupportgroup>

HAIRS Risk Assessment: Brucella Canis, Published 18 September 2023:

<https://www.gov.uk/government/publications/hairs-risk-assessment-brucella-canis/hairs-risk-assessment-brucella-canis>

Guidance Brucella Canis: Information for the Public and Dog Owners, Published 26 September 2023:

<https://www.gov.uk/government/publications/brucella-canis-information-for-the-public-and-dog-owners/brucella-canis-information-for-the-public-and-dog-owners>



## **This poem is dedicated to the wonderful rescuers in Romania**

Once I was a lonely dog, just looking for a home.

I had no place to go, No one to call my own.

I wandered up & down the streets, In rain, in heat & snow.

I ate whatever I could find, I was always on the go.

My skin would itch, my feet were sore, my body ached with pain.

And no one stopped to give a pat or gently say my name.

I never saw a loving glance, I was always on the run,

for people thought that hurting me really lots of fun.

And then one day I heard a voice, so gentle, kind and sweet

and arms so soft reached down to me and took me off my feet.

“No one again will hurt you” was whispered in my ear.

“You’ll have a home to call your own where you know no fear.”

You’ll be dry, you will be warm. You’ll have enough to eat.

And rest assured that when you sleep, your dreams will all be sweet.

I was afraid I must admit, I’ve lived so long in fear,

I can’t remember when I let a human come so near

And as she tended to my wounds and bathed and brushed my fur

she told me about the Rescue Group & what it meant to her.

CONTINUED OVERLEAF





## Rags to Riches Romanian Dog Rescue



She said “we are a circle, a line that never ends,  
and in the center there is you protected by new friends  
and all around you are the ones that check the pounds,  
and those who share their home after you have been found.

And all the other folk are searching near and far  
to find a perfect home for you, where you can be a star.  
There is a family that is waiting patiently,  
and pretty soon we’ll find them, just you wait and see.

And then they’ll join our circle, they help to make it grow,  
so there’ll be room for more like you, who have no place to go.  
I waited very patiently. The days they came and went,  
today’s the day I thought, my family will be sent.

Then just when I began to think it wasn’t meant to be  
there were people standing there just gazing down at me.  
I knew them in a heartbeat, I could tell they felt it too.  
They said; “We’ve been waiting for a special dog like you”

Now every night I say a prayer to all the gods that be,  
“Thank you for the life I live & all you’ve given me”  
But most of all protect the dogs in the pound & on the street.  
And send a Rescue Person to lift them off their feet.”

***Arlene Page, author***



## Rags to Riches Romanian Dog Rescue

### RAGS TO RICHES FUN DOG SHOW

After a couple of years in the doldrums our popular Annual Fun Dog Show returned to the R2R calendar. It took place this year on the afternoon of Sunday July 21st, moving away from our previous long standing August Bank Holiday Monday, which has been proving increasingly problematical for those who travel to take part as well as our team of helpers

We also moved away from the Shipton by Beningborough venue to the somewhat less pricey Settrington Village Hall, a little out of the way but has all the essentials of plenty of space, good kitchen and toilet facilities, car park and hard standing

Unfortunately picking a date to avoid clashes with other events proved very difficult, and the feedback tells us that there were several who would have liked to attend who were unable to make that date including a couple of our best helpers. However, our remaining small but hard-working team got stuck in with their usual gusto and the show finished as a success both in terms of entertainment value and as a fundraiser for which we have many to thank

Our lovely judge this year was Mrs. Ruth Sutcliffe and it's fair to say she threw herself into the task and gave the best of her time and attention to every dog and handler in every class, especially those who were a little timid and ring shy, so that everyone soon relaxed and enjoyed the experience. Our highly experienced ring steward Laura Jay kept the exhibitors in order and we found taking the class entries in advance rather than in the ring kept things flowing even more smoothly than usual, so this is a tactic we will carry forward to further shows

This time round we kept to eight classes and factored in a refreshments break, again something which worked well, as it meant people could tear themselves away from the ringside to sample the delicious refreshments and a cuppa from our kitchen stalwart Steve Panas. We were blessed with a day which was dry and sunny but not too warm, so absolutely perfect for the garden party atmosphere we all enjoyed

Our master fundraiser Dawn Jacques was kept busy with her new and preloved stall which proved an attraction worth repeating, since we all love a bargain, and our tombola queen Jane Stacey had visitors all afternoon once people discovered that every ticket won a prize! Well done to both these ladies for their hard work and to our Treasurer Pauline Carruthers, who sorted out the money side and also manned the information stand, fielding enquiries about Rags to Riches and how our aid has helped the dogs and their rescuers in Romania

Thanks to our generous sponsors we had prizes galore for our show winning dogs and gorgeous rosettes from our faithful supporter Dawn Cochrane of Myatoks Rosettes. I don't think I saw anyone go home empty handed

I have to finish with a big thanks to all the special people and their wonderful dogs who took part in our show. Not a growl or a grumble from anyone ..... see you next time!

Liz (Chair )and Ruth this years judge, picture on next page.





## Rags to Riches Romanian Dog Rescue







## Rags to Riches Romanian Dog Rescue

### IN LOVING MEMORY

On 15th December 2023 we had to say goodbye to our amazing Romanian girl "Ginger" and she is so much missed

According to her passport she was around thirteen and a half years old when we lost her, just a month after her tenth Gotcha date. She had been very well and although beginning to look more matronly, with a less trim waistline and whitening muzzle, she had continued to be the same lively, noisy, BIG personality we had always known until a yelp and a limp led to the discovery of a suspicious lump which took us to the vet for investigation

It turned out that we were soon to lose her to a nasty lymphosarcoma and all the vet could offer was a few weeks of palliative care. As it happened, we had a good six weeks to spoil Ginger thoroughly and adjust to the idea of losing her

She was our first experience of a Romanian dog and very special. She came from the town of Petrosani and had spent a short period in a rather grim public shelter after being picked up by the dog catchers. We know little about her early life other than what she told us, and that was a load of fibs, about being a princess in Romania and having servants etc etc

We decided she had previously been a very successful street dog and lived by her wits, using her charm and good looks to make friends who supplied her with enough food to keep her going for those first years. She must have been a very pretty puppy with her dark expressive eyes, big upstanding ears, neat muzzle, dainty feet and fluffy red coat - she soon had us enchanted, and we loved her confident intelligent attitude. She certainly wasn't the timid little rescue dog we had expected but she was huge fun and willing to try her paw at any activity. She loved training classes and soon picked up the obedience tricks (not that she could EVER be described as an obedient dog) and had a crack at sheep herding too (not her cup of tea). She welcomed any opportunity to use her brain and to show off, and was a star at the fun dog shows. She even qualified for the Scruffts competition and thoroughly enjoyed staying in a posh hotel in London and being admired by lots of new friends

Ginger's charm was legendary but she was "a lot of dog", and her inability to absorb recall training meant that unfortunately she eventually could not be allowed off the lead except in the secure dog field, frustrating for such a sociable busy dog. Before then, she had a couple of times led us on a merry dance of Catch Me If You Can (up to four hours) and on one time returned home proudly carrying a large and very dead hare almost as big as herself

Once met, never forgotten - we were privileged to have her in our lives

R.I.P dear Princess Ginger Fox at Talraz

Rafaella



Ginger





## Rags to Riches Romanian Dog Rescue

### IN LOVING MEMORY

Life can be so unfair and we didn't expect to be saying another sad goodbye less than a year after losing Ginger...

Rafaella's illness came as a shock as she had been such a healthy beautiful lady. According to her passport she was in her thirteenth year but this was belied by her trim figure, bright eyes and gleaming coat in glorious shades of white, cream and grey. Although never a playful or lively dog she loved her country walks and to spend her days calmly surveying the view from her favourite spots in our garden. From time to time her gentle face would light up with mischief and her special friends were treated to a glimpse of her sense of humour

She loved to be outside whatever the weather and adored a sunbathing opportunity, especially with company, and many an attempt to catch a few rays was interrupted by a smiling Rafaella landing on my chest to beam into my eyes from the closest possible distance

It is hard to think of any time when she didn't behave like the perfect dog as she had an inbuilt wisdom and the manners of a true lady. Other dogs might bark, jump up, scratch doors, demand food, pull on the lead etc etc but all of that nonsense was of no interest to Rafaella. She was housetrained from day one and her life was built around being a good girl. She tried so hard not to offend, studying our moves with watchful golden eyes and always removing herself quietly from any situation which threatened to become rowdy

No dog is totally perfect but Rafaella had a couple of quirks. One was her quietly stubborn refusal to accept the nickname Raffy. She came to us with her name already in place from the years she spent in a private shelter, and we at first found it a bit of a mouthful, but it was her name and she loved it and so we all learned not to abbreviate it!

Her second quirk was a common one amongst our Romanian doggy friends as she was a dog who could not be trusted off a lead. She would trot along nicely with us for a while then blandly melt away to follow an interesting trail and seemingly disappear. Since she didn't understand the recall concept she would then wait silently for us to find her, sometimes lying quietly under a bush or engrossed in a sniffing session. We would arrest her and she would be delighted to have her lead reattached and trot happily alongside to continue her walk. Since she never pulled on the lead it simply wasn't worth turning her free, so eventually we did so only in the secure dog park where she could wander off in her dreamlike state without causing alarm

Her third quirk was probably the closest she ever came to being naughty. She had a bit of a thing about flower beds and planters, liking to dig a shallow pit and lie looking beautiful surrounded by leaves and flowers. This habit made for some nice photographs but didn't improve the health of the flowers and she learned to sneak guiltily away if she heard the cry of "Rafaella WHAT are you doing???"

It seems to be such a cruel twist that this wonderfully special and beautiful dog should suffer from a painful and fast-growing tumour in her mouth and jaw which left us with no options, within only one week. The vets could do nothing and the decision was out of our hands, the only kind thing to do was to let our darling girl go

As we sat mournfully in the garden at the vet's waiting for the sedation to take effect, two ladies were walking past and stopped in their tracks to admire Rafaella, saying what a BEAUTIFUL dog. They asked if they could stroke her and she gazed at us all from those golden eyes full of love and trust and turned her poor ravaged face upwards. None of us could speak as the emotions overtook us

Rest In Peace dear Rafaella





## **Treasurers Report. Pauline Carruthers.**

This is the 8th Annual report of Rags to Riches as a registered charity.

As you can see from the independent examiners report that apart from as usual being unable to get receipts for transport accounts no anomalies were identified and all totals on the bank statements and PayPal statements that were available matched the amounts recorded on the spreadsheet. Unfortunately, in transit it seems June didn't go through but as everything was correct, but as you can see, she was quite satisfied once I forwarded the missing month. Opening balance was £13,422.88, with a closing balance of £14,599 and an income of £22,667. and a spend of £21,490.

We continue to use the same transport and costs this year I am pleased to say have remained stable.

Subscriptions also remained Stable at £250 a month which is disappointing as I have a few times advertised on the group page for individuals to join.

I am pleased to say that the majority of donations etc.. are paid into the bank which makes it easier to track and does save on fees.

Adoption donations made up a large part of the main income this year with a whopping 13,000 we fostered over many more dogs for adoption. This obviously put up the cost of transport to £8,000 and the preparation for dogs which was £5,000 but I am pleased to say that the £400 adoption fee means that we are now even with the costs of bring dogs over leaving us other monies to help with run the charity building work, helping in emergencies and extra vet bills, of course we couldn't do this without donations and fundraising.

All in all, it was a good year financially.

### **Rags to Riches – Independent Examiner's report of 23/24 accounts**

#### **1. Introduction**

1.1. I report to the Trustees on my examination of the accounts of Rags to Riches for the year ended 31<sup>st</sup> March 2024.

#### **2. Responsibilities and Basis of the Report**

2.1. As the Charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

2.2. I report in respect of my examination of the Trusts accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed applicable directions given out by the Charity Commission under Section 145(5)(b) of the Act.

#### **3. Independent Examiner's Statement**



## Rags to Riches Romanian Dog Rescue

3.1. I have completed an examination of the records held and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by Section 130 of the act; or
- the accounts do not accord with those records.

### 4. Noted Findings

#### Expenditure

- 4.1. A random sample of 12 items of expenditure was chosen from the items recorded on the bank statement.
- 4.2. Anomalies were identified for 4 out of the 12 transactions checked which were for no receipts being held on file, one transaction however did appear to be for a refund payment as opposed to payment for a service. (See **Appendix A** for details)

#### Income

- 4.3. A random sample of 12 donations was chosen and attempts were made to ensure that there was a corresponding entry on the bank statement or PayPal listing.
- 4.4. For 2 of the transactions, it wasn't possible to verify as there was no PayPal statement on file for the month of June and there wasn't a full bank statement on file for August however, no other anomalies were identified. (See **Appendix A** for details)
- 4.5. Receipt books and cash held were not checked as part of this audit.

#### Reconciliation

- 4.6. A review of the working totals spreadsheet was conducted to verify that the amounts recorded were accurate and complete.
- 4.7. It is pleasing to note that no anomalies were identified and all totals on the bank statements and PayPal statements that were available matched the amounts recorded on the spreadsheet. Where the statements weren't available these totals could not be checked.

### 5. Recommendations

- 5.1. Receipts should be kept for all purchases made as evidence that the purchases are for legitimate charity business, this includes any donations made.
- 5.2. A copy of the PayPal statement for June and full bank statement for August should be printed and retained on file.
- 5.3. The totals on the spreadsheet should be checked to ensure they are accurate and in line with the totals on the bank statement and PayPal balance.

### 6. Independent Examiner Details

<b>Signed:</b>	L.Greenhow
<b>Name:</b>	Lauren Greenhow
<b>Professional Qualification:</b>	CIPFA and CMIIA
<b>Address:</b>	11 Oak Road, Market Weighton, YO43 3GW
<b>Date:</b>	2 <sup>nd</sup> October 2024

	April 4th	May	June	July	August	September	October	November	December	January	February	March	Totals
Opening Balance	£13,422.88	£14,442.83	£14,459.30	£16,859.77	£16,596.85	£16,581.75	£16,101.98	£17,744.02	£17,313.01	£15,197.06	£15,219.21	£16,016.23	
Money coming in	£1,441.83	£2,375.00	£2,539.73	£1,953.00	£2,113.50	£821.27	£1,705.11	£4,044.00	£1,162.48	£1,224.95	£1,371.00	£1,915.26	£22,667.13
Monthly Deductions	-£421.88	-£2,358.53	-£139.26	-£2,215.92	-£2,128.60	-£1,301.04	-£63.07	-£4,475.01	-£3,278.43	-£1,202.80	-£573.98	-£3,331.64	-£21,490.16
Total To Carry Forward	£14,442.83	£14,459.30	£16,859.77	£16,596.85	£16,581.75	£16,101.98	£17,744.02	£17,313.01	£15,197.06	£15,219.21	£16,016.23	£14,599.85	
BANK	£11,898.00	£13,323.00	£14,870.73	16,324.23	£15,502.53	£14,350.80	£13,901.11	£13,490.92	£13,886.15	12,234.55	£12,714.55	£12,069.81	
PAYPAL	£2,544.83	£1,136.30	£1,989.04	272.62	£1,079.22	£1,751.18	3,842.91	£3,822.09	£1,310.91	2,984.66	3,301.68	£1,030.04	
In Transfer Bank -PP												£1,500.00	
TOTAL	£14,442.83	£14,459.30	£16,859.77	£16,596.85	£16,581.75	£16,101.98	£17,744.02	£17,313.01	£15,197.06	£15,219.21	£16,016.23	£14,599.85	£14,599.85
DIFFERENCE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income													
Adoption Donations	£0.00	£2,246.00	£1,370.00	£1,630.50	£1,810.00	£390.00	£780.00	£1,594.00	£402.00	£690.00	£590.00	£1,560.00	£13,062.50
Donations	£0.00	£40.00	£10.00	£15.00	£20.00	£20.00	£206.00	£180.00	6.25	£54.95	£551.00	£22.26	£1,125.46
Fundraising	£1,387.83	£128.00	£793.50	£32.50	£38.50	£158.50	£469.11	£2,020.00	£289.00	£240.00		£6.00	£5,562.94
Subscriptions	£73.00	£257.00	£315.00	£245.00	£245.00	£245.00	£250.00	£250.00	£250.00	£230.00	£230.00	£327.00	£2,917.00
													£22,667.90
Outgoing													
Administration	-£5.48	-£41.00	-£150.22	-£95.38	-£97.20	-£98.49	-£61.75	-£348.83	-£450.65	-£82.60	-£573.98	-£43.49	-£2,049.07
Donations out	£0.00	£0.00	£0.00	-£686.50	-£713.58	-£223.26	£0.00	-£300.00	-£2,261.72	£0.00	£0.00	-£1,100.00	-£5,285.06
Preparation	£0.00	-£180.69	-£684.04	£0.00	-£414.58	-£217.55	£0.00	-£2,076.18	-£316.06	£0.00	£0.00	-£1,185.99	-£5,075.09
Transport	£0.00	-£2,135.52	£0.00	-£750.00	-£250.00	-£750.00	£0.00	-£1,750.00	-£250.00	-£1,118.88		-£1,000.00	-£8,004.40
For Charity Commision													
Paypal													
To Romania	-£412.00	-£2,316.10	£0.00	£2,120.54	-£1,378.06	-£1,190.91	£0.00	-£4,126.18	-£2,827.78	-£1,118.88	£0.00	-£3,285.99	-£14,535.36

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Date	From /To	Reason	Notes	Pay-in b	Acc Transfer	Outgoing	Incoming	PP Fee	Paypal/Cash	Invoice	Romania
5/2/2023	Standard Studio	Subscription Payment	Cash donation for the dogs from Wendy W				£10.00	-£0.34	Paypal		
5/2/2023	FP SIMPSON DAB	Subscription Payment					£10.00		Bank		
5/2/2023	FP SUBS Nelson A & CM	Subscription Payment					£2.00		Bank		
5/2/2023	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00		Bank		
5/3/2023	Drayton Drayton	Subscription Payment					£2.00	-£0.23	Paypal		
5/3/2023	4 Paws Transport	Transport	Sorry late payment for dog travelling on 29th April to Jane Stacey R2R			-£250.00	£0.00	£0.00	Paypal		
5/3/2023	FP ADOPTION FEE Stacey Jane	Adoption Donation					£780.00		Bank		
5/4/2023	Victoria Nolan	Subscription Payment					£5.00	-£0.27	Paypal		
5/5/2023	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00		Bank		
5/5/2023	FP SUBS Cooper Margaret	Subscription Payment					£7.00		Bank		
5/9/2023	FP MONTHLY CHAMPEAU H L	Subscription Payment					£5.00		Bank		
5/9/2023	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00		Bank		
5/11/2023	Claire Rooney	Subscription Payment					£20.00	-£0.48	Paypal		
5/11/2023	FP SUB Jean Hargreaves	Subscription Payment					£2.00		Bank		
5/12/2023	michael jay	Fundraiser	Proceeds from 30th April car boot sale				£128.00	£0.00	Paypal		
5/12/2023	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00		Bank		
5/12/2023	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00		Bank		
5/15/2023	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00		Bank		
5/15/2023	Monthly Account Fee	Admin				-£5.00	£0.00		Bank		
5/16/2023	4 Paws Transport	Transport	2 dogs delivered to Jane Stacey, Friday 12th May. Thankyou			-£500.00	£0.00	£0.00	Paypal		
5/17/2023	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00		Bank		
5/18/2023	Angela Perrett	Adoption Donation	For Snoopy, thanks				£390.00	£0.00	Paypal		
5/18/2023	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00		Bank		
5/19/2023	FP R 2 R G CHARLTON	Subscription Payment					£5.00		Bank		
5/19/2023	FP SUBS S BETHELL	Subscription Payment					£2.00		Bank		
5/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					£5.00		Bank		
5/22/2023	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00		Bank		
5/23/2023	amy manancourt	Adoption Donation	Sammy				£390.00	£0.00	Paypal		
5/23/2023	FP DOGS S PICKARD	Subscription Payment					£5.00		Bank		
5/24/2023	FP J SAWDON	Subscription Payment					£5.00		Bank		
5/25/2023	FP MRS FIONA C PARKIN	Subscription Payment					£10.00		Bank		
5/26/2023	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00		Bank		
5/30/2023	Hostworld Internet Limited	Admin	Domain name			-£36.00	£0.00	£0.00	Paypal	✓	
5/30/2023	FP Mnthly subscript SALLY COMELIO	Subscription Payment					£10.00		Bank		
5/30/2023	FP SUBS Nelson A & CM	Subscription Payment					£2.00		Bank		
5/31/2023	4 Paws Transport	Transport	For dog travelling to Calias for Rags 2 Riches			-£135.52	£0.00	£0.00	Paypal		
5/31/2023	4 Paws Transport	Transport	For 5 dogs travelling on June 6th to Rags 2 Riches			-£1,250.00	£0.00	£0.00	Paypal		
5/31/2023	Angels4 Animals Rescue	Donation out	To help care for the little puppies and pregnant mum			-£180.69	£0.00	£0.00	Paypal	✓	
5/31/2023	FP ADOPTION FEE Stacey Jane	Adoption Donation					£390.00		Bank		
5/31/2023	FP DonationfromPippin J Davies	Donation in					£20.00		Bank		
5/31/2023	FP PUPPIES HELP DONAT BRANNIGAN J	Donation in					£20.00		Bank		
		Admin				£0.00	£0.00		Paypal		
5/2/2023	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00		Bank		
5/2/2023	FP JULIE RM MARTIN DAVID	Subscription Payment					£20.00		Bank		
5/2/2023	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00		Bank		
5/2/2023	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00		Bank		
5/2/2023	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00		Bank		
						-£1.32					
						-£2,358.53	£2,375.00	-£1.32			



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Date	From	Reason	Notes	Pay-in book ref	Acc Transfer	Outgoing	Income	PP Fee	Paypal/Cash	Invoice	Romania
6/1/2023	FP JULIE RM MARTIN DAVID	Subscription Payment					£20.00		Bank		
6/1/2023	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00		Bank		
6/1/2023	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00		Bank		
6/1/2023	FP SIMPSON DAB	Subscription Payment					£10.00		Bank		
6/1/2023	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00		Bank		
6/2/2023	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00		Bank		
6/2/2023	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00		Bank		
6/3/2023	Drayton Drayton	Subscription Payment					2.00	(0.23)	Paypal		
6/3/2023	Celia Coleman	Adoption Donation	Dog				200.00	0.00	Paypal		
6/4/2023	Victoria Nolan	Subscription Payment					5.00	(0.27)	Paypal		
6/5/2023	FP Claire Egan Claire Egan-Headle	Subscription Payment					£20.00		Bank		
6/5/2023	FP Pearl/Primrose Victoria Leighton	Subscription Payment					£10.00		Bank		
6/5/2023	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00		Bank		
6/5/2023	FP SUBS Cooper Margaret	Subscription Payment					£7.00		Bank		
6/6/2023	FP Sponsoring Viv BANISTER FTE&F	Donation in					£20.00		Bank		
6/6/2023	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00		Bank		
6/7/2023	FP MONTHLY CHAMPEAU H L	Subscription Payment					£5.00		Bank		
6/9/2023	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00		Bank		
6/10/2023	Standard Studio	Subscription Payment	Cash donation for the dogs from WendyW				10.00	(0.34)	Paypal		
6/11/2023	Claire Rooney	Subscription Payment					20.00	(0.48)	Paypal		
6/12/2023	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00		Bank		
6/12/2023	FP SUB Jean Hargreaves	Subscription Payment					£2.00		Bank		
6/13/2023	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00		Bank		
6/15/2023	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00		Bank		
6/15/2023	Monthly Account Fee						£0.00		Bank		
6/19/2023	lynsey beardsley	Annual Dog Show	Class sponsorship				10.00	0.00	Paypal		
6/19/2023	Rosemary Hall	Subscription Payment					10.00	0.00	Paypal		
6/19/2023	Morag Holdsworth	Subscription Payment					10.00	(0.34)	Paypal		
6/19/2023	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00		Bank		
6/19/2023	FP R 2 R G CHARLTON	Subscription Payment					£5.00		Bank		
6/19/2023	FP SUBS S BETHELL	Subscription Payment					£2.00		Bank		
6/20/2023	JANE CLARKE	Annual Dog Show					10.00	0.00	Paypal		
6/20/2023	tony mouat	Annual Dog Show	Waggiest Tail				10.00	0.00	Paypal		
6/20/2023	Audrey French	Annual Dog Show	Audrey French				10.00	0.00	Paypal		
6/20/2023	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00		Bank		
6/20/2023	FP CLASS SPONSORSHIP STOBBS JE	Online Dog show					£10.00		Bank		
6/21/2023	Pauline Carruthers	Subscription Payment					10.00	(0.34)	Paypal		
6/22/2023	michael jay	Fundraiser	PreLoved clothing sale				7.00	0.00	Paypal		
6/22/2023	Pauline Carruthers	Fundraiser	Sammy op appeal				20.00	(0.48)	Paypal		
6/22/2023	Derek Heath	Fundraiser					10.00	0.00	Paypal		
6/22/2023	Richard Cresswell	Fundraiser	From Richard & Juliet Cresswell (Buzz & Woody) For Sammy, must be a relative of Buzz				25.00	(0.55)	Paypal		
6/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					£5.00		Bank		
6/23/2023	michael jay	Fundraiser	Malton market stall 17th June				201.00	0.00	Paypal		
6/23/2023	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00		Bank		
6/23/2023	FP DOGS S PICKARD	Subscription Payment					£5.00		Bank		
6/25/2023	Adobe Systems Software Ireland LTD	Admin	Website				(125.02)	0.00	Paypal	✓	
6/26/2023	WaggleAntics	Admin	BIS WaggleAnticsVets Bills Fosterer				25.00	(0.55)	Paypal		
6/26/2023	INTEREST TO DATE						£6.23		Bank		
6/26/2023	FP SAMMY APPEAL BRANNIGAN J	Donation in					£10.00		Bank		
6/26/2023	FP J SAWDON	Subscription Payment					£5.00		Bank		
6/26/2023	FP MRS FIONA C PARKIN	Subscription Payment					£10.00		Bank		
6/26/2023	FP VIV FUNDRAISER SIMMS V R	Fundraiser					£200.00		Bank		
6/26/2023	ICS BACS 000188	Fundraiser	Car boot				£51.00		Bank		
6/26/2023	FP Buckie sponsorship Y Newton	Online Dog show					£10.00		Bank		

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Date	From	Reason	Notes	Pay-in bank	Account transfer	Outgoing	Income	PP Fee	Paypal/Cash	Invoiced	Romania
7/3/2023	Drayton Drayton	Subscription Payment					£2.00	-£0.23	Paypal		
7/3/2023	FP DOG RESCUE K MACKLIN	Subscription Payment					10.00		Bank		
7/3/2023	FP JULIE RM MARTIN DAVID	Subscription Payment					20.00		Bank		
7/3/2023	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					10.00		Bank		
7/3/2023	FP VETS/NEUTERING N HALL	Subscription Payment					10.00		Bank		
7/3/2023	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					5.00		Bank		
7/3/2023	FP SIMPSON DAB	Subscription Payment					10.00		Bank		
7/3/2023	FP FROM LIFFEY CROCKER M & T	Subscription Payment					10.00		Bank		
7/3/2023	FP Gail Fitzpatrick FITZPATRICK MISS G	Adoption Donation					400.00		Bank		
7/4/2023	Victoria Nolan	Subscription Payment					£5.00	-£0.27	Paypal		
7/4/2023	ICS BACS 000190	Adoption Donation					450.50		Bank		
7/5/2023	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					20.00		Bank		
7/5/2023	FP SUBS Cooper Margaret	Subscription Payment					7.00		Bank		
7/6/2023	FP TWACEY DEE Darlington Tracey	Subscription Payment					5.00		Bank		
7/7/2023	FP MONTHLY CHAMPEAU H L	Subscription Payment					5.00		Bank		
7/7/2023	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					5.00		Bank		
7/9/2023	Paul Abrahams	Adoption Donation					£390.00	£0.00	Paypal		
7/10/2023	michael jay	Fundraiser	From Sandy Hawley				£25.00	£0.00	Paypal		
7/10/2023	michael jay	Fundraiser	From Krystyna Bradley				£25.00	£0.00	Paypal		
7/11/2023	4 Paws Transport	Transport	Transport for R2R for Dolly, Samson and Hannah 18th July			-£750.00		£0.00	Paypal		
7/11/2023	Angels4 Animals Rescue	Preparation	Prep for Amber, Amy, Hazel Lexi and Murph. Also Mike			-£684.04		£0.00	Paypal	✓	
7/11/2023	Florentina Cioaca	Donation out	From subs donated by our members towards vets bills			-£447.08		£0.00	Paypal	✓	
7/11/2023	Angels4 Animals Rescue	Donation out	To pay for Sammy's surgery			-£150.00		£0.00	Paypal	✓	
7/11/2023	Angels4 Animals Rescue	Vets bills Romania	Donated through members subs to help towards vet bills. Sammy			-£89.42		£0.00	Paypal	✓	
7/11/2023	Claire Rooney	Subscription Payment					£20.00	-£0.48	Paypal		
7/11/2023	FP SUB Jean Hargreaves	Subscription Payment					2.00		Bank		
7/12/2023	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					10.00		Bank		
7/12/2023	FP MACY PER LIZ JAY MCERLANE GJ&DE	Adoption Donation					390.00		Bank		
7/13/2023	FP RAGS TO RICHES J COOPER	Subscription Payment					10.00		Bank		
7/13/2023	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					5.00		Bank		
7/15/2023	susan matthewson	Fundraiser	Preloved. Sue matthewson				£11.50	£0.00	Paypal		
7/17/2023	FP rommies EILEEN SCHUBERT	Subscription Payment					15.00		Bank		
7/17/2023	Monthly Account Fee	Admin				(5.00)			Bank		
7/19/2023	sandra Hawley	Donation in					£10.00	£0.00	Paypal		
7/19/2023	FP R 2 R G CHARLTON	Subscription Payment					5.00		Bank		
7/19/2023	FP SUBS S BETHELL	Subscription Payment					2.00		Bank		
7/20/2023	brendan smyth	Donation in					£5.00	£0.00	Paypal		
7/20/2023	FP MONTHLY DONATION MISS HALL	Subscription Payment					10.00		Bank		
7/21/2023	FP JANE STACEY Stacey Jane	Subscription Payment					5.00		Bank		
7/24/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					5.00		Bank		
7/24/2023	FP DOGS S PICKARD	Subscription Payment					5.00		Bank		
7/24/2023	FP J SAWDON	Subscription Payment					5.00		Bank		
7/25/2023	FP MRS FIONA C PARKIN	Subscription Payment					10.00		Bank		
7/27/2023	PayPal Giving Fund UK	Fundraiser					£1.00	£0.00	Paypal		
7/28/2023	FP Mnthly subscript SALLY COMELIO	Subscription Payment					10.00		Bank		
7/30/2023	Temu.com	Admin	Dog tags			-£89.40		£0.00	Paypal	✓	
7/31/2023	FP SUBS Nelson A & CM	Subscription Payment					2.00		Bank		
		Admin	PP FEES			-£0.98			Paypal		
						-£2,215.92	£1,953.00	-£0.98			
									</		




Date	From	Reason	Notes	Pay-in	Account tra	Outgoing	Income	PP Fee	al/Cash	Invoi	To Rom
8/1/2023	FP JULIE RM MARTIN DAVID	Subscription Payment					£20.00		Bank		
8/1/2023	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00		Bank		
8/1/2023	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00		Bank		
8/1/2023	FP SIMPSON DAB	Subscription Payment					£10.00		Bank		
8/1/2023	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00		Bank		
8/2/2023	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00		Bank		
8/2/2023	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00		Bank		
8/3/2023	Jacqueline Taylor	Donation in					10.00	(0.34)	Paypal		
8/3/2023	Drayton Drayton	Subscription Payment					2.00	(0.23)	Paypal		
8/3/2023	FP PRELOVED CLOTHES H Rochford	Fundraiser					£4.50		Bank		
8/3/2023	FP Fiona - Dress KELLY F	Fundraiser					£8.00		Bank		
8/4/2023	Victoria Nolan	Subscription Payment					5.00	(0.27)	Paypal		
8/4/2023	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00		Bank		
8/5/2023	michael jay	Donation in	From Jean Stothard				10.00	0.00	Paypal		
8/5/2023	4 Paws Transport	Transport	Transport for Rosie			(250.00)	0.00	0.00	Paypal		
8/6/2023	Fiona Evans	Fundraiser	Preloved evans				5.00	0.00	Paypal		
8/7/2023	FP Preloved online CATHERINE HUGHES	Fundraiser					£15.00		Bank		
8/7/2023	FP Adoption donation CRESWICK	Adoption Donation					£390.00		Bank		
8/7/2023	FP MONTHLY CHAMPEAU H L	Subscription Payment					£5.00		Bank		
8/7/2023	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00		Bank		
8/7/2023	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00		Bank		
8/7/2023	FP SUBS Cooper Margaret	Subscription Payment					£7.00		Bank		
8/8/2023	Graham Maggs	Fundraiser	Preloved item. Thank you. Kind regards Kathryn Maggs x				5.00	0.00	Paypal		
8/9/2023	DD PAYPAL FUNDING 47M2227LL7Y4				£2,000.00		£0.00		Bank		
8/10/2023	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00		Bank		
8/11/2023	Claire Rooney	Subscription Payment					20.00	(0.48)	Paypal		
8/11/2023	FP SUB Jean Hargreaves	Subscription Payment					£2.00		Bank		
8/14/2023		Bank deposit to PayPal account			2,000.00		0.00	0.00	Paypal		
8/14/2023	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00		Bank		
8/14/2023	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00		Bank		
8/15/2023	Monthly Account Fee	Admin	Bank fee			-£5.00	£0.00		Bank		
8/17/2023	Debra Mary Pearce	Adoption Donation					780.00	(11.12)	Paypal		
8/17/2023	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00		Bank		
8/18/2023	Debra Mary Pearce	Payment Refund	So sorry it didn't work out. Thankyou for your kind donation			(650.00)	0.00	9.10	Paypal		
8/18/2023	Angels4 Animals Rescue	Preparation	Prep etc.. for Rosie, Dolly and Sammy. Thankyou			(414.48)	0.00	0.00	Paypal	✓✓	
8/18/2023	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00		Bank		
8/21/2023	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00		Bank		
8/21/2023	FP R 2 R G CHARLTON	Subscription Payment					£5.00		Bank		
8/21/2023	FP SUBS S BETHELL	Subscription Payment					£2.00		Bank		
8/21/2023	Online transfer to J Carruthers tags	Admin	Dog Tags			-£92.20	£0.00		Bank	✓✓	
8/21/2023	FP DEBBAGE DEBBAGE J	Adoption Donation					£250.00		Bank		
8/22/2023	Florentina Cioaca	Donation out	food for public shelter dogs			(713.58)	0.00	0.00	Paypal	✓	
8/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					£5.00		Bank		
8/23/2023	FP DOGS S PICKARD	Subscription Payment					£5.00		Bank		
8/24/2023	FP J SAWDON	Subscription Payment					£5.00		Bank		
8/25/2023	FP HANNAH Gibbons Kathleen	Adoption Donation					£390.00		Bank		
8/25/2023	FP MRS FIONA C PARKIN	Subscription Payment					£10.00		Bank		

8/29/2023	FP Mnthly subscript SALLY COMELIO	Subscription Payment					£10.00		Bank		
8/29/2023	FP SUBS Nelson A & CM	Subscription Payment					£2.00		Bank		
8/30/2023	PayPal Giving Fund UK	Fundraiser					1.00	0.00	Paypal		
						(3.34)	0.00		Paypal		
						(2,128.60)	2,113.50	(3.34)			

Date	From	Reason	Notes	Pay-in	Account to	Outgoing	Income	PP Fee	al/Cash	Invoice	To Rom
9/1/2023	FP DARE 2B JACKET STOBBS JE	Donation in					£10.00		Bank		
9/1/2023	FP JULIE RM MARTIN DAVID	Subscription Payment					£20.00		Bank		
9/1/2023	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00		Bank		
9/1/2023	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00		Bank		
9/1/2023	FP SIMPSON DAB	Subscription Payment					£10.00		Bank		
9/1/2023	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00		Bank		
9/1/2023	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00		Bank		
9/3/2023	Drayton Drayton	Subscription Payment					£2.00	-£0.23	Paypal		
9/3/2023	Florentina Cioaca	Vets bills Romania	To help with Vets bills. Donated through members subs			-£223.26		£0.00	Paypal	✓	RECEIPT IN PREVIOUS MONTH
9/4/2023	Victoria Nolan	Subscription Payment					£5.00	-£0.27	Paypal		
9/4/2023	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00		Bank		
9/4/2023	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00		Bank		
9/5/2023	FP M&SJumper O'Ehley J M	Donation in					£10.00		Bank		
9/5/2023	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00		Bank		
9/5/2023	FP SUBS Cooper Margaret	Subscription Payment					£7.00		Bank		
9/5/2023	ICS BACS 000191	Fundraiser		191			£158.50		Bank		
9/6/2023	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00		Bank		
9/6/2023	DD PAYPAL FUNDING 47M2227LL7Y4				-£1,500.00				Bank		
9/7/2023	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00		Bank		
9/11/2023		Bank deposit to PayPal account			£1,500.00			£0.00	Paypal		
9/11/2023	Claire Rooney	Subscription Payment					£20.00	-£0.48	Paypal		
9/11/2023	FP SUB Jean Hargreaves	Subscription Payment					£2.00		Bank		
9/12/2023	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00		Bank		
9/13/2023	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00		Bank		
9/15/2023	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00		Bank		
9/15/2023	Monthly Account Fee	Admin	Bank Fees			-£5.00			Bank		
9/15/2023	Online transfer to Avid PLC YO607JP 54649	Admin	Microchips			-£24.00			Bank	✓	
9/18/2023	4 Paws Transport	Transport	Transport for Primrose, Pearl and Cora from Rags to Riches. Thankyou			-£750.00		£0.00	Paypal	✓	
9/18/2023	Shan Jones	Adoption Donation					£390.00	-£5.66	Paypal		
9/18/2023	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00		Bank		
9/19/2023	FP R 2 R G CHARLTON	Subscription Payment					£5.00		Bank		
9/19/2023	FP SUBS S BETHELL	Subscription Payment					£2.00		Bank		
9/20/2023	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00		Bank		
9/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					£5.00		Bank		
9/25/2023	FP DOGS S PICKARD	Subscription Payment					£5.00		Bank		
9/25/2023	FP J SAWDON	Subscription Payment					£5.00		Bank		
9/25/2023	FP MRS FIONA C PARKIN	Subscription Payment					£10.00		Bank		
9/26/2023	Vistaprint B.V.	Admin	Posters			-£47.49		£0.00	Paypal	✓	
9/26/2023	INTEREST TO DATE	Subscription Payment					£7.77		Bank		
9/27/2023	Angels4 Animals Rescue	Preparation	MACY, SNOOPY missed payment			-£217.65		£0.00	Paypal	✓	
9/27/2023	Online transfer to Welburn Village Hall r646	Admin	Rental for Clothes show			-£27.00			Bank	✓	
9/28/2023	FP Mnthly subscrip SALLY COMELIO	Subscription Payment					£10.00		Bank		

9/29/2023	FP SUBS Nelson A & CM	Subscription Payment					£2.00		Bank		
9/29/2023	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00		Bank		
						£0.00			Paypal		
		Admin		Paypal		-£6.64		-£6.64			
						<b>-£1,301.04</b>	<b>£821.27</b>				

Date	From	Reason	Notes	Pay-in bank	Account transfer	Outgoing	Income	PP Fee	pal/Cash	Invoiced	To Rom
10/2/2023	Standard Studio	Subscription Payment	Cash donation for the dogs from WendyW				10.00	(0.34)	Paypal		
10/2/2023	Plexus Media Ltd 1	Admin				(39.95)		0.00	Paypal	✓	
10/2/2023	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00		Paypal		
10/2/2023	FP JULIE RM MARTIN DAVID	Subscription Payment					£20.00		Bank		
10/2/2023	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00		Bank		
10/2/2023	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00		Bank		
10/2/2023	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00		Bank		
10/2/2023	FP SIMPSON DAB	Subscription Payment					£10.00		Bank		
10/2/2023	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00		Bank		
10/3/2023	Drayton Drayton	Subscription Payment					2.00	(0.23)	Paypal		
10/4/2023	Victoria Nolan	Subscription Payment					5.00	(0.27)	Paypal		
10/5/2023	FP PRELOVED SCARF COULSON L J	Fundraiser	Pre loved online				£2.50		Bank		
10/5/2023	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00		Bank		
10/5/2023	FP SUBS Cooper Margaret	Subscription Payment					£7.00		Bank		
10/5/2023	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00		Bank		
10/6/2023	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00		Bank		
10/9/2023	FP Johnknowlespebbles KNOWLES J R	Adoption Donation					£390.00		Bank		
10/11/2023	Claire Rooney	Subscription Payment					20.00	(0.48)	Paypal		
10/11/2023	FP SUB Jean Hargreaves	Subscription Payment					£2.00		Bank		
10/11/2023	Online transfer to Avid PLC R2R	Admin	Microchips			-£16.80			Bank	✓	
10/12/2023	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00		Bank		
10/13/2023	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00		Bank		
10/13/2023	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00		Bank		
10/16/2023	FP Primrose's pups M Armour	Fundraiser	Primrose puppies fundraiser				£40.00		Bank		
10/16/2023	Monthly Account Fee	Admin	Bank			-£5.00			Bank		
10/17/2023	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00		Bank		
10/19/2023	FP R 2 R G CHARLTON	Subscription Payment					£5.00		Bank		
10/19/2023	FP SUBS S BTHELL	Subscription Payment					£2.00		Bank		
10/19/2023	DD PAYPAL FUNDING 47M2227LL7Y4		Bank to PP		-£500.00				Bank		
10/20/2023	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00		Bank		
10/23/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					£5.00		Bank		
10/23/2023	FP DOGS S PICKARD	Subscription Payment					£5.00		Bank		
10/23/2023	ICS BACS 000192	Fundraiser	Pre loved				£196.00		Bank		
10/23/2023	DD PAYPAL FUNDING 47M2227LL7Y4		Bank to PP		-£1,000.00				Bank		
10/24/2023		Bank deposit to PayPal account	Bank to PP		-£500.00			0.00	Paypal		
10/24/2023	FP J SAWDON	Subscription Payment					£5.00		Bank		
10/25/2023	FP MRS FIONA C PARKIN	Subscription Payment					£10.00		Bank		
10/26/2023		Bank deposit to PayPal account	Bank to PP					0.00	Paypal		
10/27/2023	PayPal Giving Fund UK	Donation in			-£1,000.00		206.00	0.00	Paypal		
10/27/2023	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00		Bank		
10/30/2023	FP Clothes Sale Jay L F	Fundraiser	Pre loved online				£5.00		Bank		
10/30/2023	FP Mnthly subscript SALLY COMELIO	Subscription Payment					£10.00		Bank		
10/30/2023	FP SUBS Nelson A & CM	Subscription Payment					£2.00		Bank		
10/31/2023	michael jay	Adoption Donation	From Cathie Sowerby ref Primrose				390.00	0.00	Paypal		
10/31/2023	FP MFP PID375822 SumUp Payments Acc	Fundraiser	Pre loved				£225.61		Bank		
						(1.32)			Paypal		
						(63.07)	1,705.11	(1.32)			

Date	From	Reason	Notes	Pay-in	Account tran	Outgoing	Income	PP Fee	al/Cash	Invoice	To Rom
11/1/2023	FP JULIE RM MARTIN DAVID	Subscription Payment					£20.00		Bank		
11/1/2023	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00		Bank		
11/1/2023	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00		Bank		
11/1/2023	FP SIMPSON DAB	Subscription Payment					£10.00		Bank		
11/1/2023	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00		Bank		
11/1/2023	ICS BACS 000193	Fundraiser	Pre Loved	193			£628.00		Bank		
11/1/2023	FP FIONA - DRESS KELLY F	Fundraiser	Pre Loved				£10.50		Bank		
11/1/2023	FP Clothes sale HELEN LONG	Fundraiser	Pre Loved				£30.00		Bank		
11/2/2023	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00		Bank		
11/2/2023	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00		Bank		
11/2/2023	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00		Bank		
11/3/2023	Drayton Drayton	Subscription Payment					2.00	(0.23)	Paypal		
11/4/2023	Victoria Nolan	Subscription Payment					5.00	(0.27)	Paypal		
11/4/2023	4 Paws Transport	Transport				(1,750.00)	0.00	0.00	Paypal		
11/4/2023	Angels4 Animals Rescue	Preparation	Branston, Heidi, Kira, Lori, Mickey, Pebbles, Teddy Plus Foxi			(908.44)	0.00	0.00	Paypal	✓✓	
11/4/2023	Angels4 Animals Rescue	Donation out				(50.00)	0.00	0.00	Paypal	✓	
11/4/2023	Florentina Cioaca	Donation out				(250.00)	0.00	0.00	Paypal	✓	
11/6/2023	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00		Bank		
11/6/2023	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00		Bank		
11/6/2023	FP SUBS Cooper Margaret	Subscription Payment					£7.00		Bank		
11/7/2023	FP Juliette J Pemberton	Fundraiser	Pre Loved				£11.00		Bank		
11/8/2023	FP FIONA - SHOES KELLY F	Fundraiser	Pre Loved				£15.00		Bank		
11/8/2023	DD PAYPAL FUNDING 47M22227LL7Y4		Bank to PP		£3,500.00		£0.00		Bank		
11/10/2023	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00		Bank		
11/13/2023	Nicola Noble	Adoption Donation	Pebbles from Nic Noble				390.00	(5.66)	Paypal		
11/13/2023		Bank deposit to PayPal account			3,500.00		0.00	0.00	Paypal		
11/13/2023	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00		Bank		
11/13/2023	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00		Bank		
11/13/2023	FP SUB Jean Hargreaves	Subscription Payment					£2.00		Bank		
11/15/2023	Monthly Account Fee	Admin	Bank Fee			-£5.00	£0.00		Bank		
11/16/2023	Claire Rooney	Subscription Payment					20.00	(0.48)	Paypal		
11/16/2023	ICS BACS 000194	Fundraiser	Pre Loved	194			£1,161.50		Bank		
11/17/2023	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00		Bank		
11/20/2023	FP ADOPTION FEE Stacey Jane	Adoption Donation					£24.00		Bank		
11/20/2023	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00		Bank		
11/20/2023	FP R 2 R G CHARLTON	Subscription Payment					£5.00		Bank		
11/20/2023	FP SUBS S BETHELL	Subscription Payment					£2.00		Bank		
11/20/2023	Online transfer to J Carruthers calendars	Admin	Repayment for Calendar purchase			-£337.19	£0.00		Bank	✓	
11/21/2023	FP ADOPTION FEE Stacey Jane	Adoption Donation					£390.00		Bank		
11/22/2023	Tara Lyons	Donation in					180.00	0.00	Paypal		
11/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					£5.00		Bank		
11/22/2023	FP ADOPTION FEE Stacey Jane	Adoption Donation					£390.00		Bank		
11/23/2023	FP DOGS S PICKARD	Subscription Payment					£5.00		Bank		
11/24/2023	Angels4 Animals Rescue	Preparation				(1,167.74)	0.00	0.00	Paypal	✓	
11/24/2023	FP J SAWDON	Subscription Payment					£5.00		Bank		
11/24/2023	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00		Bank		
11/27/2023	FP Mickey J Finneral	Adoption Donation					£400.00		Bank		
11/27/2023	FP Trainers Jay L F	Fundraiser	Pre Loved				£5.00		Bank		
11/27/2023	FP MRS FIONA C PARKIN	Subscription Payment					£10.00		Bank		
11/28/2023	FP Mnthly subscript SALLY COMELIO	Subscription Payment					£10.00		Bank		
11/29/2023	tony mouat	Fundraiser	Calendar				15.00	0.00	Paypal		
11/29/2023	FP Rescue dogs SUSAN LONG	Fundraiser	Calendar				£27.00		Bank		



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Date	From	Reason	Notes	Pay-in bank	Account transfer	Outgoing	Income	PP Fee	Paypal/Cash	Invoice	To Rom
12/1/2023	4 Paws Transport	Transport	Rags 2Riches transport for one dog Thankyou			-£250.00	£0.00	£0.00	Paypal		
12/1/2023	michael jay	Christmasfundraiser	From Maddy Beaumont ref Branston				£90.00	£0.00	Paypal		
12/1/2023	FP JULIE RM MARTIN DAVID	Subscription Payment					£20.00		Bank		
12/1/2023	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00		Bank		
12/1/2023	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00		Bank		
12/1/2023	FP SIMPSON DAB	Subscription Payment					£10.00		Bank		
12/1/2023	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00		Bank		
12/2/2023	Standard Studio	Subscription Payment	Cash donation for the dogs from WendyW				£10.00	-£0.34	Paypal		
12/3/2023	Drayton Drayton	Subscription Payment					£2.00	-£0.23	Paypal		
12/4/2023	Lesley Ballantyne	Christmasfundraiser	Calendar				£30.00	£0.00	Paypal		
12/4/2023	Victoria Nolan	Subscription Payment					£5.00	-£0.27	Paypal		
12/4/2023	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00		Bank		
12/4/2023	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00		Bank		
12/5/2023	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00		Bank		
12/5/2023	FP SUBS Cooper Margaret	Subscription Payment					£7.00		Bank		
12/6/2023	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00		Bank		
12/7/2023	kelly lund	Fundraiser	Calendar				£15.00	£0.00	Paypal		
12/7/2023	Susan Trodden	Christmasfundraiser	For calendar				£12.00	£0.00	Paypal		
12/7/2023	Ann-Marie Ryan	Christmasfundraiser					£15.00	-£0.41	Paypal		
12/7/2023	David Sykes	Christmasfundraiser	Calendar				£15.00	£0.00	Paypal		
12/7/2023	FP Zoe Elliott ELLIOTT Z	Subscription Payment					£15.00		Bank		
12/7/2023	FP Callanders BRANNIGAN J	Fundraiser	Calendar				£40.00		Bank		
12/8/2023	Michelle Higgins	Christmasfundraiser	Calendar				£15.00	-£0.41	Paypal		
12/8/2023	Myra Lukehurst	Christmasfundraiser	Calendar				£20.00	£0.00	Paypal		
12/8/2023	FP CALENDAR K Macklin	Fundraiser	Calendar				£15.00		Bank		
12/8/2023	FP CROCKER CROCKER T	Fundraiser	Calendar				£15.00		Bank		
12/8/2023	FP S Letts	Fundraiser	Calendar				£28.50		Bank		
12/8/2023	FP SA SAVAGE SAVAGE SH	Fundraiser	Calendar				£15.00		Bank		
12/8/2023	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00		Bank		
12/9/2023	SE Branch	Christmasfundraiser	2024 Calendar +postage				£15.00	-£0.41	Paypal		
12/11/2023	Claire Rooney	Subscription Payment					£20.00	-£0.48	Paypal		
12/11/2023	Morag Holdsworth	Christmasfundraiser	Calendar				£20.00	-£0.48	Paypal		
12/11/2023	FP Clothes sale HELEN LONG	Fundraiser	Pre loved				£53.00		Bank		
12/11/2023	FP Calendar HELEN LONG	Fundraiser	Calendar				£12.00		Bank		
12/11/2023	FP Mandy N NEWLOVE MANDY	Fundraiser	Calendar				£12.00		Bank		
12/11/2023	FP SUB Jean Hargreaves	Subscription Payment					£2.00		Bank		
12/11/2023	Online transfer to Nova International Limited R2R GNR	Admin	Entry fees for the Great North Run			-£442.00	0.00		Bank	✓	
12/12/2023	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00		Bank		
12/13/2023	FP Calendar CRESWICK	Fundraiser	Calendar				£15.00		Bank		
12/13/2023	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00		Bank		
12/15/2023	Monthly Account Fee	Admin	bank fee			-£5.00	£0.00		Bank		
12/17/2023	Ann-Marie Ryan	Christmasfundraiser					£30.00	-£0.62	Paypal		
12/18/2023	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00		Bank		
12/19/2023	FP R 2 R G CHARLTON	Subscription Payment					£5.00		Bank		
12/19/2023	FP SUBS S BETHELL	Subscription Payment					£2.00		Bank		
12/20/2023	FP ADOPTION FEE Stacey Jane	Adoption Donation					£12.00		Bank		
12/20/2023	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00		Bank		
12/21/2024	Paypal giving fund	Donation in					£6.25				

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Date	From	Reason	Notes	Pay-in bank	Account transfer	Outgoing	Income	PP Fee	Paypal/Cash	Invoiced	To Romney
1/1/2024	Standard Studio	Subscription Payment	Cash donation for the dogs from WendyW				10.00	(0.34)	Paypal		
1/2/2024	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00		Bank		
1/2/2024	FP JULIE RM MARTIN DAVID	Subscription Payment					£10.00		Bank		
1/2/2024	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00		Bank		
1/2/2024	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00		Bank		
1/2/2024	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00		Bank		
1/2/2024	FP SIMPSON DAB	Subscription Payment					£10.00		Bank		
1/2/2024	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00		Bank		
1/3/2024	Drayton Drayton	Subscription Payment					2.00	(0.23)	Paypal		
1/3/2024	FP calendar L Cresswell	Fundraiser	Calendar				£15.00		Bank		
1/4/2024	Victoria Nolan	Subscription Payment					5.00	(0.27)	Paypal		
1/5/2024	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00		Bank		
1/5/2024	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00		Bank		
1/5/2024	FP SUBS Cooper Margaret	Subscription Payment					£7.00		Bank		
1/8/2024	michael jay	Fundraiser	Calendar 2024				12.00	0.00	Paypal		
1/8/2024	michael jay	Donation in	Donation on behalf of Rosemary Soanes				20.00	0.00	Paypal		
1/8/2024	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00		Bank		
1/11/2024	Claire Rooney	Subscription Payment					20.00	(0.48)	Paypal		
1/11/2024	FP SUB Jean Hargreaves	Subscription Payment					£2.00		Bank		
1/12/2024	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00		Bank		
1/15/2024	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00		Bank		
1/15/2024	ICS BACS 000195	Fundraiser	Pre loved	195.00			£213.00		Bank		
1/15/2024	Monthly Account Fee	Admin	Bank fees			-£5.00	£0.00		Bank		
1/17/2024	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00		Bank		
1/18/2024	Online transfer to Avid PLC 56303	Admin	Microchips			-£12.00	£0.00		Bank	✓	
1/18/2024	Online transfer to Pauline Carruthers	Admin	Post Calendars			-£65.60	£0.00		Bank	✓	
1/19/2024	FP R 2 R G CHARLTON	Subscription Payment					£5.00		Bank		
1/19/2024	FP SUBS S BETHELL	Subscription Payment					£2.00		Bank		
1/19/2024	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00		Bank		
1/21/2024	4 Paws Transport	Transport	5 dogs travelling Monday 22nd			(1,118.88)		0.00	Paypal	✓	
1/22/2024	michael jay	Adoption Donation	Donation from Maddy Beaumont ref Branston adoption				300.00	0.00	Paypal		
1/22/2024	michael jay	Donation in	From Elise Hollowell for show lead and collar				30.00	0.00	Paypal		
1/22/2024	Sylvia Echarrri	Adoption Donation	Adoption fee for Ema from Margaret Echarrri.				390.00	0.00	Paypal		
1/22/2024	FP SUBS M HOLDSWORTH MRS HOLD	Subscription Payment					£5.00		Bank		
1/22/2024	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00		Bank		
1/23/2024	FP DOGS S PICKARD	Subscription Payment					£5.00		Bank		
1/24/2024	FP J SAWDON	Subscription Payment					£5.00		Bank		
1/24/2024	DD PAYPAL FUNDING 47M22227LL7Y4		Transfer		£2,000.00		£0.00		Bank		
1/25/2024	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00		Bank		
1/25/2024	FP MRS FIONA C PARKIN	Subscription Payment					£10.00		Bank		
1/29/2024		Bank deposit to PayPal account	Transfer		-£2,000.00			0.00	Paypal		
1/29/2024	PayPal Giving Fund UK	Donation in					4.95	0.00	Paypal		
1/29/2024	FP Mnthly subscript SALLY COMELIO	Subscription Payment					£10.00		Bank		
1/29/2024	FP SUBS Nelson A & CM	Subscription Payment					£2.00		Bank		
						(1.32)			Paypal		
						(1,202.80)	1,224.95	(1.32)			

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Date	From	Reason	Notes	Pay-in bo	Account tr	Outgoing	Income	PP Fee	al/Cash	Invo	To Rom
2/1/2024	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00				
2/1/2024	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00				
2/1/2024	FP SIMPSON DAB	Subscription Payment					£10.00				
2/1/2024	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00				
2/2/2024	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00				
2/2/2024	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00				
2/2/2024	FP JULIE RM MARTIN DAVID	Subscription Payment					£10.00				
2/2/2024	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00				
2/3/2024	Drayton Drayton	Subscription Payment					2.00	(0.23)	Paypal		
2/4/2024	Victoria Nolan	Subscription Payment					5.00	(0.27)	Paypal		
2/4/2024	Lauren Peacock	Admin	Accountant Fees			(100.00)	0.00	0.00	Paypal	✓	
2/5/2024	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00				
2/5/2024	FP SUBS Cooper Margaret	Subscription Payment					£7.00				
2/6/2024	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£25.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£50.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£50.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£50.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£50.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£50.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£50.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£50.00				
2/8/2024	BACS WALNUT UNLIMITED L	Donation in					£75.00				
2/10/2024	Michael Scott	Adoption Donation					390.00	0.00	Paypal		
2/11/2024	Claire Rooney	Subscription Payment					20.00	(0.48)	Paypal		
2/12/2024	FP ADOPTION FEE Stacey Jane	Adoption Donation					£200.00				
2/12/2024	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00				
2/12/2024	FP SUB Jean Hargreaves	Subscription Payment					£2.00				
2/13/2024	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00				
2/15/2024	Monthly Account Fee	Admin				-£5.00	£0.00				
2/16/2024	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00				
2/19/2024	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00				
2/19/2024	FP R 2 R G CHARLTON	Subscription Payment					£5.00				
2/19/2024	FP SUBS S BETHELL	Subscription Payment					£2.00				
2/19/2024	Online transfer to Cliverton RAGS02RE02	Admin	Insurance			-£412.00	£0.00			✓	
2/20/2024	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00				
2/21/2024	Online transfer to Cliverton r2r	Admin	Insurance			-£56.00	£0.00			✓	
2/22/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					£5.00				
2/22/2024	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00				
2/23/2024	FP DOGS S PICKARD	Subscription Payment					£5.00				
2/23/2024	FP FROM LIFFEY CROCKER M & T	Donation in	??? Subs				£100.00				
2/26/2024	FP J SAWDON	Subscription Payment					£5.00				
2/26/2024	FP MRS FIONA C PARKIN	Subscription Payment					£10.00				
2/27/2024	PayPal Giving Fund UK	Donation in					1.00	0.00	Paypal		
2/28/2024	FP Mnthly subscrip SALLY COMELIO	Subscription Payment					£10.00				
2/29/2024	FP SUBS Nelson A & CM	Subscription Payment					£2.00				
						(0.98)	0.00		Paypal		

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Date	From	Reason	Notes	Pay-in book r	Account tra	Outgoing	Income	PP Fee	al/Cash	Invoice	To Rom
3/1/2024	Standard Studio	Subscription Payment	Cash donation for the dogs from Wendy W				£10.00	-£0.34			
3/1/2024	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00				
3/1/2024	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00				
3/1/2024	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00				
3/1/2024	FP SIMPSON DAB	Subscription Payment					£10.00				
3/1/2024	FP FROM LIFFEY CROCKER M & T	Subscription Payment					£10.00				
3/3/2024	Drayton Drayton	Subscription Payment					£2.00	-£0.23			
3/4/2024	Victoria Nolan	Subscription Payment					£5.00	-£0.27			
3/4/2024	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00				
3/4/2024	FP JULIE RM MARTIN DAVID	Subscription Payment					£10.00				
3/4/2024	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00				
3/5/2024	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment					£20.00				
3/5/2024	FP SUBS Cooper Margaret	Subscription Payment					£7.00				
3/6/2024	FP TWACEY DEE Darlington Tracey	Subscription Payment					£5.00				
3/11/2024	Claire Rooney	Subscription Payment					£20.00	-£0.48			
3/11/2024	FP SUB Jean Hargreaves	Subscription Payment					£2.00				
3/12/2024	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment					£10.00				
	Angels4 Animals Rescue	Preparation	Alfie, Ben, Cora, Ema Suzy prep. Thankyou			-£775.30	£0.00	£0.00	✓		
3/13/2024	Angels4 Animals Rescue	Donation out	To help wih rental for land for the rescue centre. Thankyou			-£500.00	£0.00	£0.00	✓		
3/13/2024	Angels4 Animals Rescue	Donation out	From Members subs to help with vets bills			-£100.00	£0.00	£0.00	✓		
3/13/2024	Florentina Cloaca	Donation out	Members subs to help with Vets bills			-£500.00	£0.00	£0.00	✓		
3/13/2024	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment					£5.00				
3/15/2024	FP Ruth McIntyre Alastair McIntyre	Subscription Payment					£5.00				
3/15/2024	Monthly Account Fee	Admin	fees			-£5.00	£0.00				
3/15/2024	DD PAYPAL FUNDING 47M22227LL7Y4		Bank transfer to PP		£1,000.00		£0.00				
3/18/2024	FP rommies EILEEN SCHUBERT	Subscription Payment					£15.00				
3/19/2024	FP R 2 R G CHARLTON	Subscription Payment					£5.00				
3/19/2024	FP SUBS S BETHELL	Subscription Payment					£2.00				
3/20/2024	Vistaprint B.V.	Admin	Posters			-£38.49	£0.00	£0.00	✓		
3/20/2024	FP MONTHLY DONATION MISS HALL	Subscription Payment					£10.00				
3/21/2024		Bank deposit to PayPal account			£1,000.00		£0.00	£0.00			
3/21/2024	FP RAGS TO RICHES J COOPER	Subscription Payment					£10.00				
3/22/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment					£5.00				
3/22/2024	FP CALLANDERS BRANNIGAN J	Fundraiser	Calenders				£5.00				
3/25/2024	4 Paws Transport	Transport	4 dogs traveling 25th March. Thankyou			-£1,000.00	£0.00	£0.00			
3/25/2024	FP ALFIE Haastrup Jan	Adoption Donation					£390.00				
3/25/2024	FP F LYTHGOE / TOTO BEACHAM R H	Adoption Donation					£390.00				
3/25/2024	FP for Thor L Cresswell	Adoption Donation					£390.00				
3/25/2024	FP DOGS S PICKARD	Subscription Payment					£5.00				
3/25/2024	FP J SAWDON	Subscription Payment					£5.00				
3/25/2024	FP MRS FIONA C PARKIN	Subscription Payment					£10.00				
3/26/2024	PayPal Giving Fund UK	Fundraiser					£1.00	£0.00			
3/26/2024	INTEREST TO DATE	Donation in	interest				£6.51				
3/28/2024	FP Mnthly subscript SALLY COMELIO	Subscription Payment					£10.00				
3/31/2024	Angels4 Animals Rescue	Preparation	Mini, Mimi, Thor and Toto. Thankyou			-£410.69	£0.00	£0.00	✓		
4/1/2024	Standard Studio	Subscription Payment	Cash donation for the dogs from WendyW				£10.00	-£0.34			
4/2/2024	FP JANE STACEY Stacey Jane	Subscription Payment					£5.00				
4/2/2024	FP DOG RESCUE K MACKLIN	Subscription Payment					£10.00				
4/2/2024	FP JULIE RM MARTIN DAVID	Subscription Payment					£10.00				
4/2/2024	FP VETBILLSROMANIA HOLDING Z	Subscription Payment					£10.00				
4/2/2024	FP VETS/NEUTERING N HALL	Subscription Payment					£10.00				
4/2/2024	FP RAGS TO RICHES DOG K ASHTON	Subscription Payment					£5.00				

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Drayton Drayton	£2.00	-£0.23
Victoria Nolan	£5.00	-£0.27
Claire Rooney	£20.00	-£0.48
		£0.00
		£0.00
FP DOG RESCUE K MACKLIN	10.00	
FP JULIE RM MARTIN DAVID	20.00	
FP VETBILLSROMANIA HOLDING Z	10.00	
FP VETS/NEUTERING N HALL	10.00	
FP RAGS TO RICHES DOG K ASHTON	5.00	
FP SIMPSON DAB	10.00	
FP FROM LIFFEY CROCKER M & T	10.00	
FP GRUNDY/FORSTER Forster Teresa	20.00	
FP SUBS Cooper Margaret	7.00	
FP TWACEY DEE Darlington Tracey	5.00	
FP MONTHLY CHAMPEAU H L	5.00	
FP Ruth McIntyre Alastair McIntyre	5.00	
FP SUB Jean Hargreaves	2.00	
FP Sandra Krynicki SANDRA KRYNICKI	10.00	
FP RAGS TO RICHES J COOPER	10.00	
FP RAGS 2 RICHES CARRUTHERS P	5.00	
FP rommies EILEEN SCHUBERT	15.00	
FP R 2 R G CHARLTON	5.00	
FP SUBS S BETHELL	2.00	
FP MONTHLY DONATION MISS HALL	10.00	
FP JANE STACEY Stacey Jane	5.00	
FP SUBS M HOLDSWORTH MRS HOLDSWORTH	5.00	
FP DOGS S PICKARD	5.00	
FP J SAWDON	5.00	
FP MRS FIONA C PARKIN	10.00	
FP Mnthly subscript SALLY COMELIO	10.00	
FP SUBS Nelson A & CM	2.00	

**£245.00      -£0.98**

Standard Studio	10.00	(0.34)
FP DOG RESCUE K MACKLIN	£10.00	
FP JULIE RM MARTIN DAVID	£20.00	
FP VETBILLSROMANIA HOLDING Z	£10.00	
FP VETS/NEUTERING N HALL	£10.00	
FP RAGS TO RICHES DOG K ASHTON	£5.00	
FP SIMPSON DAB	£10.00	
FP FROM LIFFEY CROCKER M & T	£10.00	
Drayton Drayton	2.00	(0.23)
Victoria Nolan	5.00	(0.27)
FP GRUNDY/FORSTER Forster Teresa	£20.00	

FP SUBS Cooper Margaret	£7.00	
FP RAGS TO RICHES J COOPER	£10.00	
FP TWACEY DEE Darlington Tracey	£5.00	
Claire Rooney	20.00	(0.48)
FP SUB Jean Hargreaves	£2.00	
FP Sandra Krynicki SANDRA KRYNICKI	£10.00	
FP JANE STACEY Stacey Jane	£5.00	
FP RAGS 2 RICHES CARRUTHERS P	£5.00	
FP rommies EILEEN SCHUBERT	£15.00	
FP R 2 R G CHARLTON	£5.00	
FP SUBS S BETHELL	£2.00	
FP MONTHLY DONATION MISS HALL	£10.00	
FP SUBS M HOLDSWORTH MRS HOLDSWORTH	£5.00	
FP DOGS S PICKARD	£5.00	
FP J SAWDON	£5.00	
FP MRS FIONA C PARKIN	£10.00	
FP Ruth McIntyre Alastair McIntyre	£5.00	
FP Mnthly subscript SALLY COMELIO	£10.00	
FP SUBS Nelson A & CM	£2.00	

**250.00** (1.32)

FP VETBILLSROMANIA HOLDING Z	£10.00	
FP RAGS TO RICHES DOG K ASHTON	£5.00	
FP SIMPSON DAB	£10.00	
FP FROM LIFFEY CROCKER M & T	£10.00	
FP JANE STACEY Stacey Jane	£5.00	
FP DOG RESCUE K MACKLIN	£10.00	
FP JULIE RM MARTIN DAVID	£10.00	
FP VETS/NEUTERING N HALL	£10.00	
Drayton Drayton	2.00	(0.23)
Victoria Nolan	5.00	(0.27)
FP GRUNDY/FORSTER Forster Teresa	£20.00	
FP SUBS Cooper Margaret	£7.00	
FP TWACEY DEE Darlington Tracey	£5.00	
Claire Rooney	20.00	(0.48)
FP Sandra Krynicki SANDRA KRYNICKI	£10.00	
FP SUB Jean Hargreaves	£2.00	
FP RAGS 2 RICHES CARRUTHERS P	£5.00	
FP Ruth McIntyre Alastair McIntyre	£5.00	
FP rommies EILEEN SCHUBERT	£15.00	
FP R 2 R G CHARLTON	£5.00	
FP SUBS S BETHELL	£2.00	
FP MONTHLY DONATION MISS HALL	£10.00	
FP SUBS M HOLDSWORTH MRS HOLDSWORTH	£5.00	

FP RAGS TO RICHES J COOPER	£10.00	
FP FROM LIFFEY CROCKER M & T	£100.00	
FP J SAWDON	£5.00	
FP MRS FIONA C PARKIN	£10.00	
FP Mnthly subscript SALLY COMELIO	£10.00	
FP SUBS Nelson A & CM	£2.00	
FP DOGS S PICKARD	£5.00	

**£230.00**      -£0.98



## AUGUST

Paypal	8/1/2023	FP JULIE RM MARTIN DAVID
Paypal	8/1/2023	FP VETBILLSROMANIA HOLDING Z
Paypal	8/1/2023	FP RAGS TO RICHES DOG K ASHTON
Paypal	8/1/2023	FP SIMPSON DAB
Paypal	8/1/2023	FP FROM LIFFEY CROCKER M & T
Bank	8/2/2023	FP DOG RESCUE K MACKLIN
Bank	8/2/2023	FP VETS/NEUTERING N HALL
Bank		
Bank	8/3/2023	Drayton Drayton
Bank	8/4/2023	Victoria Nolan
Bank	8/4/2023	FP Ruth McIntyre Alastair McIntyre
Bank	8/7/2023	FP MONTHLY CHAMPEAU H L
Bank	8/7/2023	FP GRUNDY/FORSTER Forster Teresa
Bank	8/7/2023	FP TWACEY DEE Darlington Tracey
Bank	8/7/2023	FP SUBS Cooper Margaret
Bank	8/10/2023	FP RAGS TO RICHES J COOPER
Bank	8/11/2023	Claire Rooney
Bank	8/11/2023	FP SUB Jean Hargreaves
Bank	8/14/2023	FP Sandra Krynicki SANDRA KRYNICKI
Bank	8/14/2023	FP RAGS 2 RICHES CARRUTHERS P
Bank	8/17/2023	FP rommies EILEEN SCHUBERT
Bank	8/18/2023	FP JANE STACEY Stacey Jane
Bank	8/21/2023	FP MONTHLY DONATION MISS HALL
Bank	8/21/2023	FP R 2 R G CHARLTON
Bank	8/21/2023	FP SUBS S BETHELL
Bank	8/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH
Bank	8/23/2023	FP DOGS S PICKARD
Bank	8/24/2023	FP J SAWDON
Bank	8/25/2023	FP MRS FIONA C PARKIN
Bank	8/29/2023	FP Mnthly subscript SALLY COMELIO
Bank	8/29/2023	FP SUBS Nelson A & CM
Bank		

	11/1/2023	FP JULIE RM MARTIN DAVID
	11/1/2023	FP VETBILLSROMANIA HOLDING Z
	11/1/2023	FP RAGS TO RICHES DOG K ASHTON
	11/1/2023	FP SIMPSON DAB
	11/1/2023	FP FROM LIFFEY CROCKER M & T
	11/2/2023	FP RAGS TO RICHES J COOPER
	11/2/2023	FP DOG RESCUE K MACKLIN
	11/2/2023	FP VETS/NEUTERING N HALL
	11/3/2023	Drayton Drayton
	11/4/2023	Victoria Nolan
	11/6/2023	FP GRUNDY/FORSTER Forster Teresa

11/6/2023	FP TWACEY DEE Darlington Tracey
11/6/2023	FP SUBS Cooper Margaret
11/10/2023	FP JANE STACEY Stacey Jane
11/13/2023	FP Sandra Krynicki SANDRA KRYNICKI
11/13/2023	FP RAGS 2 RICHES CARRUTHERS P
11/13/2023	FP SUB Jean Hargreaves
11/16/2023	Claire Rooney
11/17/2023	FP rommies EILEEN SCHUBERT
11/20/2023	FP MONTHLY DONATION MISS HALL
11/20/2023	FP R 2 R G CHARLTON
11/20/2023	FP SUBS S BETHELL
11/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH
11/23/2023	FP DOGS S PICKARD
11/24/2023	FP J SAWDON
11/24/2023	FP Ruth McIntyre Alastair McIntyre
11/27/2023	FP MRS FIONA C PARKIN
11/28/2023	FP Mnthly subscript SALLY COMELIO
11/29/2023	FP SUBS Nelson A & CM
11/30/2023	FP RAGS TO RICHES J COOPER

SEPT

£20.00		9/1/2023	FP JULIE RM MARTIN DAVID	£20.00
£10.00		9/1/2023	FP VETBILLSROMANIA HOLDING Z	£10.00
£5.00		9/1/2023	FP RAGS TO RICHES DOG K ASHTON	£5.00
£10.00		9/1/2023	FP SIMPSON DAB	£10.00
£10.00		9/1/2023	FP FROM LIFFEY CROCKER M & T	£10.00
£10.00		9/1/2023	FP Ruth McIntyre Alastair McIntyre	£5.00
£10.00		9/3/2023	Drayton Drayton	£2.00
	(0.34)	9/4/2023	Victoria Nolan	£5.00
2.00	(0.23)	9/4/2023	FP DOG RESCUE K MACKLIN	£10.00
5.00	(0.27)	9/4/2023	FP VETS/NEUTERING N HALL	£10.00
£5.00		9/5/2023	FP GRUNDY/FORSTER Forster Teresa	£20.00
£5.00		9/5/2023	FP SUBS Cooper Margaret	£7.00
£20.00		9/6/2023	FP TWACEY DEE Darlington Tracey	£5.00
£5.00		9/7/2023	FP RAGS TO RICHES J COOPER	£10.00
£7.00		9/11/2023	Claire Rooney	£20.00
£10.00		9/11/2023	FP SUB Jean Hargreaves	£2.00
20.00	(0.48)	9/12/2023	FP Sandra Krynicki SANDRA KRYNICKI	£10.00
£2.00		9/13/2023	FP RAGS 2 RICHES CARRUTHERS P	£5.00
£10.00		9/15/2023	FP JANE STACEY Stacey Jane	£5.00
£5.00		9/18/2023	FP rommies EILEEN SCHUBERT	£15.00
£15.00		9/19/2023	FP R 2 R G CHARLTON	£5.00
£5.00		9/19/2023	FP SUBS S BETHELL	£2.00
£10.00		9/20/2023	FP MONTHLY DONATION MISS HALL	£10.00
£5.00		9/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSW	£5.00
£2.00		9/25/2023	FP DOGS S PICKARD	£5.00
£5.00		9/25/2023	FP J SAWDON	£5.00
£5.00		9/25/2023	FP MRS FIONA C PARKIN	£10.00
£5.00				
£10.00		9/28/2023	FP Mnthly subscript SALLY COMELIO	£10.00
£10.00		9/29/2023	FP SUBS Nelson A & CM	£2.00
£2.00		9/29/2023	FP Ruth McIntyre Alastair McIntyre	£5.00
<b>£245.00</b>	<b>(1.32)</b>			<b>£245.00</b>

£20.00		12/1/2023	FP JULIE RM MARTIN DAVID	£20.00
£10.00		12/1/2023	FP VETBILLSROMANIA HOLDING Z	£10.00
£5.00		12/1/2023	FP RAGS TO RICHES DOG K ASHTON	£5.00
£10.00		12/1/2023	FP SIMPSON DAB	£10.00
£10.00		12/1/2023	FP FROM LIFFEY CROCKER M & T	£10.00
£10.00		12/2/2023	Standard Studio	£10.00
£10.00		12/3/2023	Drayton Drayton	£2.00
£10.00		12/4/2023	Victoria Nolan	£5.00
2.00	(0.23)	12/4/2023	FP DOG RESCUE K MACKLIN	£10.00
5.00	(0.27)	12/4/2023	FP VETS/NEUTERING N HALL	£10.00
£20.00		12/5/2023	FP GRUNDY/FORSTER Forster Teresa	£20.00

£5.00		12/5/2023	FP SUBS Cooper Margaret	£7.00
£7.00		12/6/2023	FP TWACEY DEE Darlington Tracey	£5.00
£5.00			FP JANE STACEY Stacey Jane	£5.00
£10.00				
£5.00		12/11/2023	Claire Rooney	£20.00
£2.00		12/11/2023	FP SUB Jean Hargreaves	£2.00
20.00	(0.48)	12/12/2023	FP Sandra Krynicki SANDRA KRYNICKI	£10.00
£15.00		12/13/2023	FP RAGS 2 RICHES CARRUTHERS P	£5.00
£10.00		12/18/2023	FP rommies EILEEN SCHUBERT	£15.00
£5.00		12/19/2023	FP R 2 R G CHARLTON	£5.00
£2.00		12/19/2023	FP SUBS S BETHELL	£2.00
£5.00		12/20/2023	FP MONTHLY DONATION MISS HALL	£10.00
£5.00		12/22/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	£5.00
£5.00		12/22/2023	FP Ruth McIntyre Alastair McIntyre	£5.00
£5.00		12/27/2023	FP DOGS S PICKARD	£5.00
£10.00		12/27/2023	FP J SAWDON	£5.00
£10.00		12/27/2023	FP MRS FIONA C PARKIN	£10.00
£2.00		12/28/2023	FP Mnthly subscript SALLY COMELIO	£10.00
£10.00		12/28/2023	FP RAGS TO RICHES J COOPER	£10.00
		12/29/2023	FP SUBS Nelson A & CM	£2.00
<b>£250.00</b>	<b>(0.98)</b>			<b>£250.00</b>

10/2/2023	Standard Studio
10/2/2023	FP DOG RESCUE K MACKLIN
10/2/2023	FP JULIE RM MARTIN DAVID
10/2/2023	FP VETBILL SROMANIA HOLDING Z
10/2/2023	FP VETS/NEUTERING N HALL
10/2/2023	FP RAGS TO RICHES DOG K ASHTON
10/2/2023	FP SIMPSON DAB
10/2/2023	FP FROM LIFFEY CROCKER M & T
10/3/2023	Drayton Drayton
10/4/2023	Victoria Nolan
10/5/2023	FP GRUNDY/FORSTER Forster Teresa
10/5/2023	FP SUBS Cooper Margaret
10/5/2023	FP RAGS TO RICHES J COOPER
10/6/2023	FP TWACEY DEE Darlington Tracey
10/11/2023	Claire Rooney
10/11/2023	FP SUB Jean Hargreaves
10/12/2023	FP Sandra Krynicki SANDRA KRYNICKI
10/13/2023	FP JANE STACEY Stacey Jane
10/13/2023	FP RAGS 2 RICHES CARRUTHERS P
10/17/2023	FP rommies EILEEN SCHUBERT
10/19/2023	FP R 2 R G CHARLTON
10/19/2023	FP SUBS S BETHELL
10/20/2023	FP MONTHLY DONATION MISS HALL
10/23/2023	FP SUBS M HOLDSWORTH MRS HOLDSWORTH
10/23/2023	FP DOGS S PICKARD
10/24/2023	FP J SAWDON
10/25/2023	FP MRS FIONA C PARKIN
10/27/2023	FP Ruth McIntyre Alastair McIntyre
10/30/2023	FP Mnthly subscript SALLY COMELIO
10/30/2023	FP SUBS Nelson A & CM

-£0.34
-£0.23
-£0.27

[illegible]



Annual Dog Show  
Dog show  
Admin  
Admin  
Admin  
Adoption Donation  
Birthday/Face book funds  
Calendar  
Car Boot  
Christmasfundraiser  
Donation in  
Donation out  
Donation out  
Every Click  
Fundraiser  
General Funds  
Interest  
PayPal  
Pre-loved sale  
Preparation  
Preparation  
Subscription Payment  
Transport  
Transport  
Unknown  
Vets Bills Fosterer  
Vets bills Romania

Bank  
Cash  
Cheque  
SUM  
Paypal

Adoption donation  
Donation  
Fundraiser  
PayPal  
Subscription Payment  
Unknown  
Interest  
Transport  
Preparation  
Admin  
Donation out

:

YES  
NO

G CHARLT  
HOLDING  
J COOPER  
J SAWDON  
JANE STAC  
Jean Hargi  
JULIE RM M  
K ASHTON  
K MACKLIN  
LIFFEY CR  
M HOLDSV  
N HALL  
Ruth McIn  
S BETHELI  
S PICKARE  
SALLY COI  
SIMPSON I  
CARRUTHE  
CHAMPEAL  
Claire Roor

Standard S  
Victoria No

ON	£5.00	
Z	£10.00	
	£10.00	
I	£5.00	
CEY Stacey Jane	£5.00	
reaves	£2.00	
MARTIN DAVID	£20.00	
I	£5.00	
N	£10.00	
OCKER M & T	£10.00	
NORTH MRS HOLDSWORTH	£5.00	
	£10.00	
tyre Alastair McIntyre	£5.00	
L	£2.00	
O	£5.00	
MELIO	£10.00	
DAB	£10.00	
ERS P	£5.00	
J H L	£5.00	
ney	£20.00	
Cooper Margaret		£2.00
Darlington Tracey		£5.00
Drayton Drayton		£2.00
EILEEN SCHUBERT		£15.00
Karen Pritchett		£20.00
MISS HALL		£10.00
MRS FIONA C PARKIN		£10.00
Nelson A & CM		£2.00
Richard Leggott		£10.00
studio	£10.00	
lan	£5.00	

Name	Amount	April	May
G CHARLTON	£5.00		
HOLDING Z	£10.00		
J COOPER	£10.00		
J SAWDON	£5.00		
JANE STACEY Stacey Jane	£5.00		
Jean Hargreaves	£2.00		
JULIE RM MARTIN DAVID	£20.00		
K ASHTON	£5.00		
K MACKLIN	£10.00		
LIFFEY CROCKER M & T	£10.00		
M HOLDSWORTH MRS HOLDSWORTH	£5.00		
N HALL	£10.00		
Ruth McIntyre Alastair McIntyre	£5.00		
S BETHELL	£2.00		
S PICKARD	£5.00		
SALLY COMELIO	£10.00		
SIMPSON DAB	£10.00		
CARRUTHERS P	£5.00		
CHAMPEAU H L	£5.00		
Claire Rooney	£20.00		
Cooper Margaret	£2.00		
Darlington Tracey	£5.00		
Drayton Drayton	£2.00		
EILEEN SCHUBERT	£15.00		
Karen Pritchett	£20.00		
MISS HALL	£10.00		
MRS FIONA C PARKIN	£10.00		
Nelson A & CM	£2.00		
Richard Leggott	£10.00		
Standard Studio	£10.00		
Victoria Nolan	£5.00		

June

July

August