

Rags to Riches Romanian Dog Rescue 9th Annual Report 2024-2025



Dog of the Year **Amber**



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Amber. Rags to Riches Dog of the Year.

Amber came to the UK and was fostered for a short while by Liz until she was adopted by Karen. To quote Karen “Amber just wanted to be loved, belong and matter. In the short time we had her she blossomed and lapped up all the love, care and attention. She was the happiest dog I have ever known, after what must have been a lifetime of pain and suffering.” Sadly after six short months she developed internal complications and they had to let her go.

Rags to Riches wanted to honour this beautiful girl, who although was only here a short time was so loved.



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

The Charity Trustees are:

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.

Elisabeth Jay:	Chair: Appointed April 2020
Lisa Holmes	Vice Chair: Appointed April 2020
Pauline Carruthers:	Treasurer: Appointed Jan 2024
Dawn Jacques	Fundraising: Appointed April 2020
Jane Stacey	Consultancy and Official Importer for Rags to Riches : Appointed June 2021
Michael Scott	Admin: Appointed September 2022
Lynn Creswell	Fundraising/General: Appointed August 2024
Julie Routledge	Patron Appointed April 2019



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

2024-25 has been another good year for Rags to Riches.

We have had some beautiful dogs brought in over the year who have gone on to wonderful homes. Our first 'Rommie' to be registered with the Kennel Club 'Rags to Riches Ragabond' or Thornton as he is known at home is a very successful agility dog. We are so proud of both Lynn & Thornton. Lynn has recently become a Trustee and will be a wonderful asset to the team, having already organised a night out with band in Northallerton which was a great success., and has lots more ideas.

Dawn continues to raise lots of money through the pre-loved sales with her large band of volunteers. Other fundraisers help to bring in well needed funds. Many are for specific dogs, food for public shelters and even to repair vehicles the rescuers in Romania cannot do without.

Our dog show this year was in Settrington and we hope to use these premises on a regular basis.

New regulations are being brought in October 2025 in around Brucellosis testing for imported dogs. Whist we do not have full details yet; this can only continue to make it harder to import dogs from Romania.

Costs have yet again risen, especially transport which we have had some difficulties with but are now settled with a new company.

Our future plans are to continue to support Valcea and Birda as well as other rescues who may have emergencies, individual dogs needing help, helping mainly with food veterinary bills. We also will continue to look for more fosterers to allow us to bring over more dogs.



Rags to Riches Romanian Dog Rescue



We sincerely thank everyone for their support including those who wish to stay anonymous. While we can't mention everyone individually, we truly appreciate all the help and apologise for any omissions.

The rescuers in Romania who are true angels they continue to work tirelessly helping the dogs on the streets and in the public shelters in particular we would like to thank 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.

The Joys of Fostering



By Jane Stacey

I started fostering rescue dogs for a small but wonderful charity they are a great bunch, not sure what they saw in me, but they also asked me to be a trustee, I was honoured they had that much faith in me.

This post is for them, just a little tongue in cheek observation of life in a rescue organisation and is aimed at no one and as always huge thanks to our supporters and wonderful adopters that I have personally encountered this year, a bit of a long one but hopefully thought provoking for some. Just some of my personal favourites.

“I see you have XYZ dog for adoption what breed is it?” Me frantically looking at the blurb I put on fb, yep definitely put mixed breed, note to self maybe a longer explanation is required. When the stray dog population runs rampant, there is a lot of jiggy jiggy resulting in a wonderful mixture I like to call Romanian special breed, does that help?

Message: ‘Can you tell me a bit more about XYZ dog’ end of message. Thinking cap on with this one, ‘They are wonderful, is that what you wanted to know’?

‘What is XYZ dog like with children?’ Me. ‘well they can’t eat a whole one, is that what you wanted to know’? No Jane you can’t put that!

Sensible answer required, what are your kids like with dogs? You do know as adults it is your responsibility to police the introduction and their behaviour towards the doggy. Believe me if one of our Rommies has a particular dislike to the little cherubs they won’t be homed with children and we will say so in the ad.

What is XYZ like with cats, I refer you to the answer above, just insert the word cat



instead of children.

'I know you said that the XYZ dog needs to be homed with adults only do you make exceptions? My children aged 2, 4 and 8 are lovely.' My response, 'Of course we can, we just put that in the ad for our own amusement'!

Home trials: 'XYZ dog has been here 23 minutes and she doesn't get on with my little precious, she was only being friendly when she jumped up and down on top of her wanting to play, what is the problem with XYZ dog.' Me, did you by any chance read the behaviour assessment I lovingly spent 2 hours writing and the other articles I got for you all lovingly put together in that little pack I gave you on adoption day and did you by any chance listen to the conversations we had about settling in? 'Oh you mean the paperwork, I put that in the drawer'

'XYZ dog has been here 3 days and I don't think they like me, they won't come and sleep with me on my bed, sorry they will have to come back' (true story) I also refer you to above answer.

'Will I have to travel to you to meet the dog? Do you do deliveries, you are 2 hours away from me, that is too far for me to come.'

Me: 'No that is absolutely fine, I will do all the running about and accommodate your needs in every way, I have absolutely nothing else to do, I will put my life, job and dogs on hold whilst I sort you out' Obviously in the ad I kept it a huge secret where the dog was being fostered.

'How much is the adoption fee?' 'I don't mind giving a donation but that is too much, you are lucky this dog is being offered a home.'

Me. 'That is absolutely fine, the transporters, vets and rescuers all work for shirt buttons and we are truly grateful that the £50 you are offering is considered more than enough'

Thank you for reading until the end and to all those involved in this sometimes-thankless job, you have my absolute admiration that you keep going.

My first 12 months with R2R (of hopefully many)!

By Louise Bermingham

In the beginning.....

11 October 2024. I remember this day clearly – standing in the queue for the bar at South Wales Champ Show and who should be standing behind me? Liz Jay. I've known Liz's face for nearly as many years as I've been showing. We exchanged news whilst we waited, and I learned that her beautiful Rommie – Rafaella had passed away suddenly. We exchanged much needed hugs and continued our day. Little did I (or for that matter Liz), know what was to come.

Just two weeks later, I lost a beautiful girl of my own. Both I and my Estrela – Rainha were bereft. I remembered my conversation at the bar with Liz and my increasing desire over the past few years to offer a home to a dog who needed it - whether that be by foster or adoption. I'd trained and handled dogs for years – it was my turn to 'help'.

4 December 2025. To be precise. 1.26pm.

I jest not. I remember the very minute. I was at work, waiting for a meeting to start at 1.30, scrolling through Facebook to pass the time. The most beautiful image hit me - a young bitch in Ecosal public shelter in Romania. In that split second, I knew she belonged with me. And I would do whatever I needed to, to get her. I've never been so distracted in a meeting in my life! (and yes, I was late to it).

Knowing what I know now, it was possibly a bit daft falling in love with a dog in a foreign public shelter. I had no knowledge of how to get her out of there; how to get her to the UK; or any knowledge or understanding of the absolute horrors that she would have been exposed to and the extensive care and rehabilitation that would be needed.

Would I do it again? Of course I would.

Ella arrived in the UK on the 13 January 2025. It was icy cold and she was carried into my home in the arms of a lovely Romanian lady and driver. She had a warm bed and segregated area in my kitchen set aside. She literally crawled into her bed and barely moved for two days. Frightened and bewildered I cannot imagine what must have been going through her mind. I just sat with her. Talked to her. Didn't fuss her much and didn't push her at all. In time, she explored the house and garden. I figured



very quickly that my dog-proof garden was not Ella proof and I had to raise the fence. Ella slowly got used to the noises of the washing machine, the TV, (still doesn't like the Hoover), and other noises and occurrences in the home that we take for granted. She needed to be

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walked on a harness as had a very negative reaction to a collar – probably because she was snared in Romania at some point. She is now at a point that she can wear a collar, but I would never rely solely on this. I've learned she has many deep-rooted negative memories and I simply manage our lives with, and around them. She is frightened of people, and no amount of coaxing will convince her otherwise. But – instead of viewing as a negative, I

thank my lucky stars that we are honoured that she loves us, and we are some of the very chosen few humans she permits in her life. She now sleeps every night on my bed with me, has a best friend in Rainha, spends more of her life upside down than on her feet and loves no food better than crunchy wotsits.

Without the support of R2R and the amazing people within it, I quite simply couldn't have got Ella to the UK. But R2R are just some of the equation that enable us help the dogs. There are numerous rescuers in Romania who literally devote their entire waking hours lives to physically helping 'nobody's dogs'. People in other countries who spend endless hours on the internet – raising the profile of 'nobody's dogs' so that people like you and I can see them. That's how I found Ella – through a lady called Nina who actually lives in Norway! These people are all amazing, completely selfless, and I wanted to emulate some of that.



Springtime 2025.... What more can I do?

I asked this question of Liz. I wanted to help more dogs. So what was my first job? Judge the annual R2R dog show!

I judge at shows regularly but have never been more nervous of a judging appointment in my life! This was something special. 8 classes of truly special dogs and people. The sun shone, venue excellent, some fab stalls – all there to raise money for the cause. First class up were the youngsters, followed by golden oldies, little cuties, gentle giants, the list goes on. The most coveted class and most memorable for me, was the Rescue class. I stood in the middle of that ring

surrounded by 28 amazing and totally unique dogs and their humans. I'm not ashamed to admit I shed a few tears. I was truly overwhelmed. I listened to everyone's stories of how their much loved dogs came to be with them. They were all winners.

I talked that long the weather decided it had had enough and within minutes of awarding Best In Show to the lovely Sadie – the heavens opened. The whole day was amazing and raised some much needed funds for R2R.



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Another step....

I took in my first R2R foster in August. Noah immediately made himself at home within minutes - a totally different experience to when Ella arrived. He was full of personality and made friends with Rainha immediately. Ella took a little longer to accept him but once she did, I honestly feel she turned another corner in her own development. It was like she realised she wasn't the 'newbie' anymore and had a responsibility to show him the ropes. I warmed to Noah immediately. I really had to prepare myself emotionally for the difference between fostering and adopting – the thing I kept saying to myself, was if he stayed with me, it may limit my ability to foster more. I found him an excellent home..... With my Mum! He now lives with an Estrela and a Podengo and I really don't think he could be happier.



I felt so so elated! I done it. I'd actually fostered a dog in need and found it a home. The personal satisfaction was immense. It was a wrench letting him go but I still see him most days and he always walks into my home like he owns it.

Belle arrived in November. A little terrier type who felt the cold, she had come across with Labus who was fostered with Liz. I followed their entire journey practically minute by minute from the moment they left Romania.

Not sure I slept for three days.

Belle truly wiggled her way into our lives and Rainha in particular, adored her. The sight of seeing them snuggling together each night in bed whilst Rainha washed Belle's head really made me wonder if she should stay. But seeing the joy she has brought to her new family – Paul, Ann and Amy (another R2R success story of her own) convinced me that it was the right thing to do. Belle and Amy are the best of friends, and I understand that Amy is much happier since Belle's arrival.

So, what next?

I'm hoping to have another R2R foster arriving next month. This one I've chosen myself (oops) and I've already fallen in love (double oops). But let's see. The future isn't written and I'm a true believer in fate. They will have an amazing home – and it will be a far cry from where they currently are, whether that be with me or a different loving family.

Having a Rommie in my life is different to my other dogs. I'm protective of Ella and my fosters in such a fierce, passionate way. I want to keep them safe from any more harm and would literally walk over hot coals to do so. I've learned many lessons over the past 12 months, met some wonderful people and felt emotionally enriched in ways I never thought possible. I've shed tears of sorrow, of joy, I've changed the charities that I make regular donations to, and 'educated' my work colleagues and friends, who probably know more about Rommies than they ever expected or wanted to know. The situation in Romania truly is dire, but without people like you and me, the situation would be worse.

Changing the life of one dog won't change the world. But it will change that one dog's world forever 😊



Best in show

**Sadie adopted by
Julia Stobbs**

**Thankyou to our
Judge Louise, class
sponsors,
volunteers, owners
and of course all the
attending wonderful
dogs.**



Our beautiful Rosettes

**Dawn Cochrane has made-
and donated these rosettes for
this year's show as she has
done for many years.**

Thankyou

The Great North Run 2024

We are pleased to announce that our dedicated team of runners, Julia, David, Emma and Katie completed the Great North Run and made nearly £900 in September 2024.

The Great North Run is a half marathon, measuring 13.1 miles (21.1 kilometres) long and is the largest half marathon in the world, taking place annually in Northeast England each September.

The commitment and effort required to not only run the marathon but to prepare for an event of this nature is substantial and takes months of hard work and we would like to thank the team for all their wonderful dedication to Rags to Riches. In the knowledge that the money they have raised goes to saving and improving the lives of dogs in Romania.



Welcoming your new arrival.



By Pauline Carruthers

Rags to Riches usually fosters dogs arriving from Romania for a 2 weeks with a minimum of 48 hours in certain circumstances. This gives us a short time to assess each dog and hopefully match up the adoptees and dogs best suited to enable the best happiest life together. But it is not definitive assessment. Two weeks is not always long enough, and we will keep a dog longer. (as well as become failed fosterers at times). We work with the dog's needs and adoptees need to do the same, based on the full written assessment you will receive from the fosterer. This article could be ten times longer so if you need help, support or advice, please get in touch with your fosterer or Rags to Riches via our Facebook group, or email r2rrr@outlook.com. The following applies to fosterers and adopters.

First impressions aren't reliable—overwhelm can mask true behaviour. Give your new dog time, patience and a safe quiet place. Don't take him to the nearest pub on your way home, this happened, they let the dog off the lead in the pub, and of all people to choose it bite my husband. (only a scratch). The dog was scared and confused, didn't know anyone and was trying to protect itself.

What to do instead: Use management tools from the start to ensure safety while your dog adjusts. Don't assume too much, plan with caution.

Make Safety Your Top Priority

They don't know you. They have travelled across Europe for days in a small crate. Most of them have an only little or an unknown history. They have learnt a little trust with their fosterer, then been uprooted again. Fearful dogs can escape quickly, often within 48 hours, using any gap or weak spot. They may go over or under fences or slip through doors and gates in moments. It's surprising, my last little dog Sammy managed to get through a very small (maybe 3"/4" gap in criss cross fence into the field behind us. Fortunately, he doesn't like big open spaces and ran straight back to us, it could have been a disaster. The fence was replaced the next day. Another dog I fostered spent hours lying down and checking if she could get her head under the gates, fences right around the garden, she couldn't but she would have gone if she could have.



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Ensure your home and garden are fully secure by checking:

- Fence gaps
- Loose panels
- Open windows
- Doors/gates that don't latch
- Gaps under gates and fences
- Weak points a stressed dog might target
- Places where other people can enter.

Treat your environment like you're welcoming a highly skilled escape artist - because you might well be.

Give Time & Space to Settle and Decompress

In the first few days, your new arrival needs:

- A quiet, safe space away from busy areas
- No visitors, training, or big outings
- Minimal pressure
- Clear boundaries and management
- Plenty of rest

This decompression period is crucial for them to adjust to their new environment, process new stimuli, and start feeling secure with you and your family.

Space Management in the Home

It's important to have a plan for creating safe spaces if your new pet feels overwhelmed, especially if there are children or other animals at home. Tools like baby gates, crates (some dogs are not comfortable with crates, (I offer a crate with its door open and a blanket over the top ((as sometimes it feels safe for them))), as well as a comfy dog bed). pens, separate rooms with doors, or room dividers can help prevent problems and offer a quiet place for your newcomer to relax.

Even confident dogs can get stressed, and those who seem withdrawn might suddenly react if they feel threatened, crowded, or startled. While you may not always need a separate area, it's wise to have one available so your new dog can rest undisturbed—they'll likely be very tired.



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If you have children or other pets: Setting up this kind of management isn't just recommended—it's necessary. It helps keep everyone safe while your new dog settles in.

Feed Little and Often

The sudden lifestyle change and travel can upset digestion. Offering small, frequent meals reduces digestive stress, lowers the risk of issues, supports recovery, and helps promote relaxation and sleep by keeping pets satisfied. I personally feed my dogs raw three times a day (but they are very little) Chicken can be gentle on their tummy, if you prefer cooked food chicken (no bones of course) with some rice that will do. Start any other food gradually. Be advised by your fosterer who will give you some of the food they have been having while in foster care.

Behaviour is Information & Communication

A dog's initial behaviour may not reflect their true nature—signs like growling or guarding can indicate stress, or anxiety, while calmness might mean they are shut down. Recognising these signals allows for empathetic responses, as behaviour is a dog's way of communicating their feelings.

Not All Dogs Want Immediate Affection

Physical touch is personal for dogs, just as it is for people. Many dogs—especially those from overseas rescues who may have lacked positive human contact—need time before accepting touch. Unless a dog clearly seeks interaction, give them space to adapt.

They will let you know when they're ready for tickles.

Each dog adjusts at their own pace. Some settle quickly; others may need much longer. Whether a dog arrives fearful, confident, or eager, there's no universal timeline.

Focus on your dog's individual needs. (for adopters, please read the fosters assessment)

Patience Prevents Problems.

Adopting an overseas rescue dog is about laying solid, safe foundations—not busy activity from the beginning.

Keep it quiet, predictable, and low-pressure to start



Rags to Riches – Independent Examiner’s report of 24/25 accounts

1. Introduction

1.1. I report to the Trustees on my examination of the accounts of Rags to Riches for the year ended 31st March 2025.

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

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 2 out of the 12 transactions checked which were for no receipts being held on file. Both of these were for payments made to Angels 4 Animal Rescue which the auditor is aware are sometimes unable to provide receipts.

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. No anomalies were identified.

4.4. Receipt books and cash held were not checked as part of this audit.

Reconciliation

4.5. A review of the monthly totals spreadsheet was conducted to verify that the amounts recorded were accurate and complete.

4.6.

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.



6. Independent Examiner Details

Signed:	L.Greenhow
Name:	Lauren Greenhow
Professional Qualification:	CIPFA and CMIIA
Address:	11 Oak Road, Market Weighton, YO43 3GW
Date:	16th January 2026

Ninth Annual Report Overview

The present document marks the ninth annual report of Rags to Riches since its registration as a charity. Our financial activities throughout the year have been subject to a thorough review by an independent examiner. The examiner's report highlights that, there are two missing receipts, which on reflection are for donations sent without specific reason (just to help). Otherwise, the examiner is quite satisfied. This reflects our ongoing commitment to maintaining clear and reliable financial records, while also acknowledging the occasional practical difficulties in securing documentation for certain transactions.

Transparency and Receipts

Obtaining receipts for donations, particularly when supporting other volunteers across Romania, has historically been a challenge. While this remains an occasional difficulty, there has been a notable improvement in the situation, and it is becoming easier to secure the necessary documentation.

Nevertheless, we maintain full transparency in our financial processes. All monetary transactions can be traced via our bank statements or PayPal records, ensuring clear accountability. These funds are always utilised for their intended purposes, as has been confirmed by the independent examiner.

Transport Costs and Donations

Transport costs have continued to rise this year because of the ongoing fuel crisis. Despite these increased expenses, we have primarily utilised the services of a single transport company, with whom we are extremely satisfied. Their reliability and service quality have been instrumental in ensuring the smooth relocation of animals to their new homes.

The adoption donation remains set at £400 per adoption, which helps to offset some of these rising costs. However, considering the current financial pressures, we may need to review this amount in the future to ensure the sustainability of our operations.

Subscriptions

Subscription income continues to average around £250 per month, though there can be fluctuations from month to month. We recognise the importance of these regular contributions and are keen to encourage more of our supporters to subscribe, as this consistent support greatly aids our planning and ongoing efforts.

Trustees, Volunteers, and Supporters

All trustees and volunteers involved with Rags to Riches dedicate their time and efforts without any



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financial compensation. The charity continues to benefit from the generosity of its supporters and members, who have been particularly responsive during emergency situations. Their ongoing commitment is greatly appreciated and remains vital to the charity's success.

Looking Ahead

As we look forward to the coming year, we anticipate welcoming new dogs into our care, as well as inviting new members and supporters to join our community. The continued involvement of our supporters is essential to achieving our mission and sustaining our efforts.

Financial Overview

At the beginning of the financial year, Rags to Riches held a balance of £14,599 by the end of the year, this figure stood at £16,770, reflecting careful and consistent financial management throughout the period.

Income and Expenditure

The charity's annual income was £15,565, with outgoings of £12,193, showing less than the previous year for both figures but still a steady fundraising and spending that support its stability. Fundraising and donations are frequently difficult to divide as often we receive monies unmarked, so a bit of guess work must be used. The same happens with subscriptions.

Main Sources of Income

- Fundraising: £4,100
- Donations: £3,285
- Adoptions: £4,780
- Subscriptions: £2,663

Main Areas of Expenditure

- Administration: £1,638
- Donations Out: £6,507
- Transport and Preparation: £4,753

Full accounts are available on request.

	April 4th	May	June
Opening Balance	£14,599.85	£14,938.68	£14,075.13
Money coming in	£520.80	£395.49	£1,950.28
Monthly Deductions	-£181.97	-£1,259.04	-£1,498.24
Total To Carry Forward	£14,938.68	£14,075.13	£14,527.17
BANK	£12,456.91	£12,003.75	£13,912.03
PAYPAL	£2,481.77	£2,071.38	£615.14
In Transfer Bank -PP			
TOTAL	£14,938.68	£14,075.13	£14,527.17
DIFFERENCE	£0.00	£0.00	£0.00

Adoption Donations		£1,784.00
Donations		£3,285.00
Fundraising		£4,091.00
Subscriptions		£3,000.00
Outgoing		
Administration		£1,638.00
Donations out		£6,507.00
Preparation		£1,940.00
Transport		£2,813.00
For Charity Commision		
Paypal		
To Romania		£11,260.00

July	August	September	October	November
£14,527.17	£15,045.60	£16,400.45	£16,171.65	£15,853.73
£1,805.20	£1,361.17	£1,150.97	£985.32	£2,429.04
-£1,286.77	-£6.32	-£1,379.77	-£103.24	-£439.74
£15,045.60	£16,400.45	£16,171.65	£17,053.73	£17,843.03
£13,668.63	14987.8	£13,776.57	£1,345.16	£15,744.52
£1,376.97	£1,412.65	£395.08	£14,508.57	£2,098.51
		£2,000.00		
£15,045.60	£16,400.45	£16,171.65	£15,853.73	£17,843.03
£0.00	£0.00	£0.00	£1,200.00	£0.00

December	January	February	March	Totals
£17,843.03	£17,153.87	£16,193.68	£16,238.19	
£1,595.49	£2,094.50	£353.18	£923.02	£15,564.46
-£2,284.65	-£3,054.69	-£308.67	-£390.50	-£12,193.60
£17,153.87	£16,193.68	£16,238.19	£16,770.71	£3,370.86
£14,637.01	£14,170.31	£14,466.37	£15,071.22	
£2,516.86	£23.37	£1,771.82	£1,699.49	
	£2,000.00		£0.00	
£17,153.87	£16,193.68	£16,238.19	£16,770.71	
£0.00	£0.00	£0.00	£0.00	

Date	From
05/04/2024	FP GRUNDY/FORSTER Forster Teresa
05/04/2024	FP Mimi KATHLEEN LEDDIE
05/04/2024	FP SUBS Cooper Margaret
08/04/2024	FP TWACEY DEE Darlington Tracey
09/04/2024	CAF BANK LTD
11/04/2024	FP SUB Jean Hargreaves
11/04/2024	Claire Rooney
12/04/2024	FP Sandra Krynicki SANDRA KRYNICKI
12/04/2024	FP Ruth McIntyre Alastair McIntyre
15/04/2024	Monthly Account Fee
15/04/2024	FP RAGS 2 RICHES CARRUTHERS P
15/04/2024	Stealth Mode Three LLC
17/04/2024	FP rommies EILEEN SCHUBERT
18/04/2024	FP RAGS TO RICHES J COOPER
19/04/2024	Online transfer to Avid PLC R2R
19/04/2024	Online transfer to SETTRINGTON VILLAGE HALL Hall/ Field Hire
19/04/2024	FP SUBS S BETHELL
19/04/2024	FP R 2 R G CHARLTON
22/04/2024	FP CALLANDERS BRANNIGAN J
22/04/2024	FP PRELOVED CLOTHES H Rochford
22/04/2024	FP MONTHLY DONATION MISS HALL
22/04/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH
22/04/2024	michael jay
23/04/2024	FP DOGS S PICKARD
23/04/2024	FP MFP PID501136 SumUp Payments Acc
24/04/2024	FP J SAWDON
25/04/2024	FP MRS FIONA C PARKIN
26/04/2024	FP JANE STACEY Stacey Jane
29/04/2024	FP SUBS Nelson A & CM
29/04/2024	FP ALFIE Haastrup Jan
29/04/2024	FP Mnthly subscript SALLY COMELIO
1 10/23	
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Reason	Notes	Pay-ir	Accou	Outgoing
Subscription Payment				
Donation in				
Subscription Payment				
Subscription Payment				
PayPal	transfer to PP		#####	
Subscription Payment				
Subscription Payment				
Subscription Payment				
Subscription Payment				
Admin	Bank fees			-£5.00
Subscription Payment				
Admin	Rental room Milton Room Malton			-82.29
Subscription Payment				
Subscription Payment				
Admin				-£19.20
Admin	Hall Hire			-£75.00
Subscription Payment				
Subscription Payment				
Subscription Payment				
Donation in	Clothes show			
Subscription Payment				
Subscription Payment				
Fundraiser				
Subscription Payment				
Donation in				
Subscription Payment				
Subscription Payment				
Subscription Payment				
Subscription Payment				
Adoption Donation				
Subscription Payment				
PayPal	Paypal fees			-£0.48
				-£181.97

Income	PP Fee	Paypal/Cash	Invoices	To Rom
£20.00		Bank		
£40.00		Bank		
£7.00		Bank		
£5.00		Bank		
£0.00	0	Paypal		
£2.00		Bank		
£20.00	-0.48	Paypal		
£10.00		Bank		
£5.00		Bank		
£0.00		Bank		
£5.00		Bank		
£0.00	0	Paypal		
£15.00		Bank		
£10.00		Bank		
£0.00		Bank	Receipt	
£0.00		Bank	Receipt	
£2.00		Bank		
£5.00		Bank		
£5.00		Bank		
£10.00		Bank		
£10.00		Bank		
£5.00		Bank		
£14.50	0	Paypal		
£5.00		Bank		
£243.30		Bank		
£5.00		Bank		
£10.00		Bank		
£5.00		Bank		
£2.00		Bank		
£50.00		Bank		
£10.00		Bank		
£0.00				
£520.80	-£0.48			

Date	From /To
01/05/2024	FP FROM LIFFEY CROCKER M & T
01/05/2024	FP VETBILLSROMANIA HOLDING Z
01/05/2024	FP SIMPSON DAB
01/05/2024	Florentina Cioaca
01/05/2024	Angels4 Animals Rescue
01/05/2024	Vistaprint B.V.
01/05/2024	Vistaprint B.V.
01/05/2024	
02/05/2024	FP VETS/NEUTERING N HALL
02/05/2024	FP JULIE RM MARTIN DAVID
02/05/2024	FP DOG RESCUE K MACKLIN
03/05/2024	Online transfer to Pauline Carruthers Paws-hope
03/05/2024	Online transfer to Jane Stacey vets & petrol
03/05/2024	FP B.I.S. sponsorship S Walker
03/05/2024	Drayton Drayton
03/05/2024	Standard Studio
04/05/2024	H A Robson
04/05/2024	Victoria Nolan
05/05/2024	Irene Swietnicki
07/05/2024	FP SUBS Cooper Margaret
07/05/2024	FP GRUNDY/FORSTER Forster Teresa
07/05/2024	FP show class sponsor Victoria Leighton
07/05/2024	FP TWACEY DEE Darlington Tracey
07/05/2024	FP Dog Show Class KATHLEEN LEDDIE
10/05/2024	FP Ruth McIntyre Alastair McIntyre
11/05/2024	Claire Rooney
13/05/2024	FP SUB Jean Hargreaves
13/05/2024	FP Sandra Krynicki SANDRA KRYNICKI
13/05/2024	FP RAGS 2 RICHES CARRUTHERS P
15/05/2024	Monthly Account Fee
15/05/2024	Angels4 Animals Rescue
16/05/2024	FP RAGS TO RICHES J COOPER
17/05/2024	FP rommies EILEEN SCHUBERT
20/05/2024	FP MONTHLY DONATION MISS HALL
20/05/2024	FP SUBS S BETHELL
20/05/2024	FP R 2 R G CHARLTON
22/05/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH
22/05/2024	FP CALLANDERS BRANNIGAN J
23/05/2024	FP DOGS S PICKARD
24/05/2024	FP JANE STACEY Stacey Jane
24/05/2024	FP J SAWDON
26/05/2024	Romanian League in Defense of Animals
28/05/2024	FP MRS FIONA C PARKIN
28/05/2024	FP Mnthly subscript SALLY COMELIO
29/05/2024	FP SUBS Nelson A & CM

30/05/2024	PayPal Giving Fund UK
30/05/2024	

Reason	Notes
Subscription Payment	
Subscription Payment	
Subscription Payment	
Donation out	From Subs
Donation out	subs to help with bills
Admin	Account Hold for Open Authorisation
Admin	Account Hold for Open Authorisation
Admin	Reversal of General Account Hold
Subscription Payment	
Subscription Payment	
Subscription Payment	
Donation out	Food for dogs in Valcea
Admin	
Dog show	
Subscription Payment	
Subscription Payment	General Payment
Subscription Payment	General Payment
Subscription Payment	
Subscription Payment	General Payment
Subscription Payment	
Subscription Payment	
Dog show	
Subscription Payment	
Dog show	Dog show class
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Admin	
Donation out	General Currency Conversion
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Donation out	Donation Payment to Romania to help with Petrol costs
Subscription Payment	
Subscription Payment	
Subscription Payment	

Donation in	
Admin	Paypal fees

Pay-in book	Acc Transfer	Outgoing	Incoming	PP Fee	ypal/Cash
			£10.00		Bank
			£10.00		Bank
			£10.00		Bank
		-£222.79	£0.00		Paypal
		-£44.56	£0.00		Paypal
		-£40.49	£0.00		Paypal
		-£40.49	£0.00		Paypal
			£40.49		Paypal
			£10.00		Bank
			£10.00		Bank
			£10.00		Bank
		-£509.56	£0.00		Bank
		-£201.60	£0.00		Bank
			£30.00		Bank
			£2.00	-0.23	Paypal
			£10.00	-0.34	Paypal
			£20.00		Paypal
			£5.00	-0.27	Paypal
			£15.00		Paypal
			£7.00	-0.48	Bank
			£20.00		Bank
			£20.00		Bank
			£5.00		Bank
			£10.00		Bank
			£5.00		Bank
			£20.00		Paypal
			£2.00		Bank
			£10.00		Bank
			£5.00		Bank
		-£5.00	£0.00		Bank
		-£89.73	£0.00		Paypal
			£10.00		Bank
			£15.00		Bank
			£10.00		Bank
			£2.00		Bank
			£5.00		Bank
			£5.00		Bank
			£5.00		Bank
			£5.00		Bank
			£5.00		Bank
		-£103.50	£0.00		Paypal
			£10.00		Bank
			£10.00		Bank
			£2.00		Bank

			£20.00		Paypal
		-£1.32	£0.00		Paypal
		-£1,259.04	£395.49	-£1.32	
			£395.49		

[illegible]

[illegible]

[illegible]

Reason	Notes
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Adoption Donation	
Donation in	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Admin	Bank fees
Subscription Payment	
Subscription Payment	
Adoption Donation	
Subscription Payment	
Transport	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Donation in	
Subscription Payment	
Subscription Payment	
Donation out	
Admin	Software
Subscription Payment	
Interest	INTEREST TO DATE
Subscription Payment	
Admin	paypal fees

[illegible]

Pay-in book re	Acc Transfer	Outgoing	Income	PP Fee	Paypal/Cash
			£10.00	£0.00	Paypal
			£10.00		Bank
			£10.00		Bank
			£10.00		Bank
			£10.00		Bank
			£10.00		Bank
			£10.00		Bank
			£2.00	-£0.23	Paypal
			£5.00	-£0.27	Paypal
			£7.00		Bank
			£20.00		Bank
			£5.00		Bank
			£5.00		Bank
			£390.00		Bank
			£66.00		Bank
			£2.00		Bank
			£20.00	-£0.48	Paypal
			£10.00		Bank
			£5.00		Bank
			£10.00		Bank
			£15.00		Bank
		-£5.00	£0.00		Bank
			£2.00		Bank
			£5.00		Bank
			£250.00		Bank
			£10.00		Bank
		-£750.00	£0.00	£0.00	Paypal
			£5.00		Bank
			£5.00		Bank
			£5.00		Bank
			£1,000.00		Bank
			£5.00		Bank
			£5.00		Bank
		-£617.24	£0.00	£0.00	Paypal
		-£125.02	£0.00	£0.00	Paypal
			£10.00		Bank
			£6.28		Bank
			£10.00		Bank
		-£0.98			
		-£1,498.24	£1,950.28	-£0.98	

[illegible]

[illegible]

[illegible]

Date	From
01/07/2024	FP FROM LIFFEY CROCKER M & T
01/07/2024	FP SIMPSON DAB
01/07/2024	FP VETBILLSROMANIA HOLDING Z
02/07/2024	FP VETS/NEUTERING N HALL
02/07/2024	FP DOG RESCUE K MACKLIN
02/07/2024	FP JULIE RM MARTIN DAVID
02/07/2024	FP SUBS Nelson A & CM
03/07/2024	Drayton Drayton
04/07/2024	Victoria Nolan
05/07/2024	FP Ruth McIntyre Alastair McIntyre
05/07/2024	FP SUBS Cooper Margaret
05/07/2024	FP GRUNDY/FORSTER Forster Teresa
08/07/2024	BACS WALNUT UNLIMITED L
08/07/2024	BACS WALNUT UNLIMITED L
08/07/2024	FP TWACEY DEE Darlington Tracey
10/07/2024	Online transfer to Avid PLC 57886
11/07/2024	FP SUB Jean Hargreaves
11/07/2024	FP RAGS TO RICHES J COOPER
11/07/2024	Claire Rooney
12/07/2024	FP Sandra Krynicki SANDRA KRYNICKI
12/07/2024	FP NO REF WALNUT UNLIMITED L
12/07/2024	FP NO REF WALNUT UNLIMITED L
12/07/2024	FP NO REF WALNUT UNLIMITED L
12/07/2024	FP NO REF WALNUT UNLIMITED L
12/07/2024	FP NO REF WALNUT UNLIMITED L
12/07/2024	FP NO REF WALNUT UNLIMITED L
12/07/2024	FP NO REF WALNUT UNLIMITED L
12/07/2024	FP NO REF WALNUT UNLIMITED L
12/07/2024	FP NO REF WALNUT UNLIMITED L
15/07/2024	FP Theo CANNON J
15/07/2024	FP RAGS 2 RICHES CARRUTHERS P
15/07/2024	Monthly Account Fee
15/07/2024	FP TAYLOR KENDALL P+S
16/07/2024	4 Paws Transport
17/07/2024	FP rommies EILEEN SCHUBERT
19/07/2024	DD PAYPAL FUNDING 47M22227LL7Y4
19/07/2024	FP R 2 R G CHARLTON
19/07/2024	FP SUBS S BETHELL
19/07/2024	FP JANE STACEY Stacey Jane
22/07/2024	FP MONTHLY DONATION MISS HALL
22/07/2024	FP CALLANDERS BRANNIGAN J
22/07/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH
22/07/2024	michael jay
23/07/2024	FP MFP PID622240 SumUp Payments Acc
23/07/2024	FP DOGS S PICKARD
24/07/2024	FP J SAWDON
25/07/2024	FP MRS FIONA C PARKIN

26/07/2024	FP ADOPTION FEE Stacey Jane
29/07/2024	FP SUBS Nelson A & CM
29/07/2024	FP Mnthly subscript SALLY COMELIO
30/07/2024	PayPal Giving Fund UK
30/07/2024	Angels4 Animals Rescue
31/07/2024	FP Donation for dogs Sarah Moore
31/07/2024	FP WNDRFL000092976 CARRUTHERS J

Reason	Notes
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
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Subscription Payment	
Subscription Payment	
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Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Donation in	
Donation in	
Subscription Payment	
Admin	Microchips
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Donation in	
Donation in	
Donation in	
Donation in	
Donation in	
Donation in	
Donation in	
Donation in	
Donation in	
Donation in	
Adoption Donation	
Subscription Payment	
Admin	Bank fees
Adoption Donation	
Transport	
Subscription Payment	
	To PP
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Subscription Payment	
Donation in	
Donation in	Clothes show
Fundraiser	
Subscription Payment	
Subscription Payment	

Adoption Donation	
Subscription Payment	
Subscription Payment	
Donation in	
Preparation	
Donation in	
Donation in	
PayPal	Paypal fees

Pay-in book ref	Account transfer	Outgoing	Income	PP Fee
			£10.00	
			£10.00	
			£10.00	
			£10.00	
			£10.00	
			£10.00	
			£2.00	
			£2.00	-£0.23
			£5.00	-£0.27
			£5.00	
			£7.00	
			£20.00	
			£100.00	
			£100.00	
			£5.00	
		-£9.60	£0.00	
			£2.00	
			£10.00	
			£20.00	-£0.48
			£10.00	
			£50.00	
			£50.00	
			£50.00	
			£50.00	
			£50.00	
			£50.00	
			£50.00	
			£50.00	
			£50.00	
			£50.00	
			£390.00	
			£5.00	
		-£5.00	£0.00	
			£395.00	
		-£500.00	£0.00	
			£15.00	
	-£2,000.00		£0.00	
			£5.00	
			£2.00	
			£5.00	
			£10.00	
			£5.00	
			£5.00	
			£5.00	
			£46.20	
			£5.00	
			£5.00	
			£10.00	

			£55.00	
			£2.00	
			£10.00	
			£2.00	
		-£771.19	£0.00	
			£20.00	
			£10.00	
		-£0.98		
		-£1,286.77	£1,805.20	-£0.98

Paypal/Cash	Invoices	Romania
Bank		
Bank		
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Paypal		
Paypal		
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Bank	Receipt	
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Paypal	Receipt	
Bank		
Bank		

Date	From
01/08/2024	FP FROM LIFFEY CROCKER M & T
01/08/2024	FP In memory my Mum. H Rochford
01/08/2024	FP SIMPSON DAB
02/08/2024	FP JULIE RM MARTIN DAVID
02/08/2024	FP VETS/NEUTERING N HALL
02/08/2024	FP DOG RESCUE K MACKLIN
02/08/2024	FP Ruth McIntyre Alastair McIntyre
03/08/2024	Drayton Drayton
04/08/2024	Victoria Nolan
05/08/2024	FP GRUNDY/FORSTER Forster Teresa
05/08/2024	FP SUBS Cooper Margaret
06/08/2024	FP TWACEY DEE Darlington Tracey
08/08/2024	FP RAGS TO RICHES J COOPER
11/08/2024	Claire Rooney
12/08/2024	FP SUB Jean Hargreaves
12/08/2024	FP WNDRFL000093654 D Sykes
12/08/2024	FP Sandra Krynicki SANDRA KRYNICKI
13/08/2024	FP RAGS 2 RICHES CARRUTHERS P
13/08/2024	ICS BACS 000197
15/08/2024	Monthly Account Fee
15/08/2024	Standard Studio
16/08/2024	FP JANE STACEY Stacey Jane
19/08/2024	FP R 2 R G CHARLTON
19/08/2024	FP SUBS S BETHELL
19/08/2024	FP rommies EILEEN SCHUBERT
20/08/2024	FP MONTHLY DONATION MISS HALL
22/08/2024	FP CALLANDERS BRANNIGAN J
22/08/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH
23/08/2024	FP DOGS S PICKARD
27/08/2024	FP J SAWDON
27/08/2024	FP WNDRFL000094290 Jay L F
27/08/2024	FP MRS FIONA C PARKIN
28/08/2024	FP Mnthly subscript SALLY COMELIO
29/08/2024	FP SUBS Nelson A & CM
30/08/2024	BACS 2408274301CF CAF2408274301CF
30/08/2024	FP Ruth McIntyre Alastair McIntyre

Reason	Notes	Pay-in book ref
Subscription Payment		
Donation in	In memory of my mum	
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Donation in		
Subscription Payment		
Subscription Payment		
Donation in	Dog Show	
Admin		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Subscription Payment		
Sponsor GNR	GNR	
Subscription Payment		
Subscription Payment		
Subscription Payment		
Donation in		
Subscription Payment		
	Paypal fees	

Account tra	Outgoing	Income	PP Fee	ypal/Cash	Invoices	To Rom
		£10.00		Bank		
		£100.00		Bank		
		£10.00		Bank		
		£10.00		Bank		
		£10.00		Bank		
		£10.00		Bank		
		£5.00		Bank		
		£2.00	-£0.23	Paypal		
		£5.00	-£0.27	Paypal		
		£20.00		Bank		
		£7.00		Bank		
		£5.00		Bank		
		£10.00		Bank		
		£20.00	-£0.48	Paypal		
		£2.00		Bank		
		£25.00		Bank		
		£10.00		Bank		
		£5.00		Bank		
		£956.17		Bank		
	-£5.00	£0.00		Bank		
		£10.00	-£0.34	Paypal		
		£5.00		Bank		
		£5.00		Bank		
		£2.00		Bank		
		£15.00		Bank		
		£10.00		Bank		
		£5.00		Bank		
		£5.00		Bank		
		£5.00		Bank		
		£5.00		Bank		
		£25.00		Bank		
		£10.00		Bank		
		£10.00		Bank		
		£2.00		Bank		
		£20.00		Bank		
		£5.00		Bank		
	-£1.32					
	-£6.32	£1,361.17	-£1.32			

Date	From	Reason
02/09/2024	FP FROM LIFFEY CROCKER M & T	Subscription Payment
02/09/2024	FP VETS/NEUTERING N HALL	Subscription Payment
02/09/2024	FP SIMPSON DAB	Subscription Payment
02/09/2024	FP JULIE RM MARTIN DAVID	Subscription Payment
02/09/2024	FP DOG RESCUE K MACKLIN	Subscription Payment
02/09/2024	FP WNDRFL000094848 C Smith	Sponsor GNR
02/09/2024	FP WNDRFL000094781 J Beat	Sponsor GNR
02/09/2024	FP WNDRFL000094850 Linda Bence	Sponsor GNR
02/09/2024	FP WNDRFL000094807 BRAMLEY RA	Sponsor GNR
02/09/2024	FP WNDRFL000094783 Lauren Berry	Sponsor GNR
02/09/2024	Standard Studio	General Payment
02/09/2024	Florentina Cioaca	Donation out
03/09/2024	Drayton Drayton	Subscription Payment
04/09/2024	BACS 2408302724CF CAF2408302724CF	Subscription Payment
04/09/2024	FP WNDRFL000094982 Ashley Booth	Sponsor GNR
04/09/2024	FP WNDRFL000094992 COUHIG A & J	Sponsor GNR
04/09/2024	Victoria Nolan	Subscription Payment
05/09/2024	FP RAGS TO RICHES J COOPER	Subscription Payment
05/09/2024	FP SUBS Cooper Margaret	Subscription Payment
05/09/2024	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment
06/09/2024	FP TWACEY DEE Darlington Tracey	Subscription Payment
09/09/2024	FP GNR SPONSORSHIP MISS R C HALL	Sponsor GNR
09/09/2024	FP Sponsor Gt Nth Run H Rochford	Sponsor GNR
09/09/2024	FP WNDRFL000095352 Barrett N&S	Sponsor GNR
09/09/2024	FP WNDRFL000095320 Susan Clew	Sponsor GNR
09/09/2024	FP WNDRFL000095318 MR LUKE EDWARD PET	Sponsor GNR
09/09/2024	FP WNDRFL000095438 STOBBS PN + AM	Sponsor GNR
09/09/2024	FP WNDRFL000095440 PROUD R+SA	Sponsor GNR
09/09/2024	FP WNDRFL000095381 BRAY GM	Sponsor GNR
09/09/2024	FP WNDRFL000095368 STACEY JANE R	Sponsor GNR
09/09/2024	FP WNDRFL000095350 G Shaw	Sponsor GNR
09/09/2024	FP WNDRFL000095331 TINDALE D+M (L	Sponsor GNR
09/09/2024	FP WNDRFL000095256 L Cordes	Sponsor GNR
10/09/2024	SE Branch	General Payment
11/09/2024	FP SUB Jean Hargreaves	Subscription Payment
11/09/2024	Claire Rooney	Subscription Payment
11/09/2024	Vistaprint B.V.	Admin
11/09/2024	Vistaprint B.V.	Express Checkout Payment
11/09/2024	Vistaprint B.V.	Reversal of General Account Hold
12/09/2024	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment
13/09/2024	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment
13/09/2024	FP JANE STACEY Stacey Jane	Subscription Payment
16/09/2024	Monthly Account Fee	Admin
17/09/2024	FP rommies EILEEN SCHUBERT	Subscription Payment
19/09/2024	FP SUBS S BETHELL	Subscription Payment
19/09/2024	FP Liz Jay Birthday H Rochford	Donation in

19/09/2024	FP R 2 R G CHARLTON	Subscription Payment
20/09/2024	FP MONTHLY DONATION MISS HALL	Subscription Payment
23/09/2024	FP CALLANDERS BRANNIGAN J	Subscription Payment
23/09/2024	FP ADOPTION FEE Stacey Jane	Adoption Donation
23/09/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment
23/09/2024	FP DOGS S PICKARD	Subscription Payment
24/09/2024	FP J SAWDON	Subscription Payment
24/09/2024	FP MFP PID724802 SumUp Payments Acc	Donation in
24/09/2024	Florentina Cioaca	DONATION OUT
25/09/2024	FP MRS FIONA C PARKIN	Subscription Payment
26/09/2024	FP Great North Run KATHLEEN LEDDIE	Sponsor GNR
26/09/2024	INTEREST TO DATE	
27/09/2024	FP Ruth McIntyre Alastair McIntyre	Subscription Payment
27/09/2024	DD PAYPAL FUNDING 47M22227LL7Y4	
30/09/2024	FP Mnthly subscript SALLY COMELIO	Subscription Payment
30/09/2024	Online transfer to Pauline Carruthers hostworld	Admin
30/09/2024	PayPal Giving Fund UK	Mass Pay Payment
30/09/2024		Admin

Notes	Account tran	Outgoing	Income	PP Fee
			£10.00	
			£10.00	
			£10.00	
			£10.00	
			£10.00	
			£5.00	
			£10.00	
			£25.00	
			£5.00	
			£10.00	
			£10.00	-£0.34
Vet Bills		-£1,097.40	£0.00	£0.00
			£2.00	-£0.23
			£10.00	
Great North Run			£10.00	
Great North Run			£10.00	
			£5.00	-£0.27
			£10.00	
			£7.00	
			£20.00	
			£5.00	
Great North Run			£25.00	
Great North Run			£10.00	
Great North Run			£10.00	
Great North Run			£10.00	
Great North Run			£10.00	
Great North Run			£50.00	
Great North Run			£20.00	
Great North Run			£15.00	
Great North Run			£40.00	
Great North Run			£10.00	
Great North Run			£10.00	
Great North Run			£10.00	
Sponsor GNR			£10.00	-£0.34
			£2.00	
			£20.00	-£0.48
		-£32.49	£0.00	£0.00
		-£32.49	£0.00	£0.00
			£32.49	£0.00
			£10.00	
			£5.00	
			£5.00	
Bank fees		-£5.00	£0.00	
			£15.00	
			£2.00	
			£10.00	

			£5.00	
			£10.00	
			£5.00	
			£100.00	
			£5.00	
			£5.00	
			£5.00	
Clothes Show			£31.46	
		-£174.73	£0.00	£0.00
			£10.00	
Great North Run			£185.00	
Bank Interest			£7.31	
			£5.00	
Transfer to PP	-£2,000.00		£0.00	
			£10.00	
Website fees		-£36.00	£0.00	
			£241.71	£0.00
Paypal fees		-£1.66		
		-£1,379.77	£1,150.97	-£1.66

[illegible]

Bank			
Bank			
Bank			
Bank			
Bank			
Bank			
Bank			
Bank			
Paypal	Receipt		
Bank			
Bank			
Bank			
Bank			
Bank			
Bank			
Bank	Receipt		
Paypal			

Date	From	Reason
01/10/2024	FP FROM LIFFEY CROCKER M & T	Subscription Payment
01/10/2024	FP SIMPSON DAB	Subscription Payment
01/10/2024	FP SUBS Nelson A & CM	Subscription Payment
01/10/2024	Standard Studio	Subscription Payment
02/10/2024	FP VETS/NEUTERING N HALL	Subscription Payment
02/10/2024	FP DOG RESCUE K MACKLIN	Subscription Payment
02/10/2024	FP JULIE RM MARTIN DAVID	Subscription Payment
02/10/2024		Bank Deposit to PP Account
03/10/2024	BACS 2409305926CF CAF2409305926CF	Subscription Payment
03/10/2024	FP RAGS TO RICHES J COOPER	Subscription Payment
03/10/2024	Drayton Drayton	Subscription Payment
04/10/2024	Victoria Nolan	Subscription Payment
07/10/2024	FP SUBS Cooper Margaret	Subscription Payment
07/10/2024	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment
07/10/2024	FP TWACEY DEE Darlington Tracey	Subscription Payment
08/10/2024	FP JULIA GNR 2024 STOBBS JE	Sponsor GNR
08/10/2024	Florentina Cioaca	Donation out
11/10/2024	FP SUB Jean Hargreaves	Subscription Payment
11/10/2024	FP JANE STACEY Stacey Jane	Subscription Payment
11/10/2024	Claire Rooney	Subscription Payment
14/10/2024	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment
14/10/2024	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment
15/10/2024	Monthly Account Fee	Admin
17/10/2024	FP rommies EILEEN SCHUBERT	Subscription Payment
18/10/2024	FP WNDRFL000098224 STOBBS JE	Sponsor GNR
21/10/2024	FP MONTHLY DONATION MISS HALL	Subscription Payment
21/10/2024	FP Angela Maria TOTMAN M L F	Donation in
21/10/2024	FP SUBS S BETHELL	Subscription Payment
21/10/2024	FP R 2 R G CHARLTON	Subscription Payment
22/10/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment
22/10/2024	FP CALLANDERS BRANNIGAN J	Subscription Payment
22/10/2024	Angels4 Animals Rescue	Donation out
23/10/2024	FP DOGS S PICKARD	Subscription Payment
24/10/2024	FP J SAWDON	Subscription Payment
24/10/2024	FP GNR ENTRY FEE RTN FROST D	Donation in
25/10/2024	FP MRS FIONA C PARKIN	Subscription Payment
25/10/2024	FP Ruth McIntyre Alastair McIntyre	Subscription Payment
28/10/2024	FP Mnthly subscript SALLY COMELIO	Subscription Payment
29/10/2024	FP SUBS Nelson A & CM	Subscription Payment
29/10/2024	Colour Calendars Ltd	Admin
31/10/2024	FP RAGS TO RICHES J COOPER	Subscription Payment
31/10/2024	PayPal Giving Fund UK	Donation in
		PayPal

Notes	Pay-in book ref	Account tran	Outgoing
Transfer to PP from Caf		£2,000.00	
GNR			
TO HELP PAY ETC..FOR OLD DOG			-£306.25
Bank fees			-£5.00
Wonderful			
Possibly GNR			
to help with kennels for winter			£600.00
REFUND FOR NON ENTRY GNR			
			-£390.67
Paypal fees			-1.32
			-103.24

Income	PP Fee	Paypal	Invoices	To Rom
£10.00		Bank		
£10.00		Bank		
£2.00		Bank		
£10.00	-£0.34	Paypal		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£0.00		Paypal		
£10.00		Bank		
£10.00		Bank		
£2.00	-£0.23	Paypal		
£5.00	-£0.27	Paypal		
£7.00		Bank		
£20.00		Bank		
£5.00		Bank		
£170.00		Bank		
£0.00		Paypal	Receipts	
£2.00		Bank		
£5.00		Bank		
£20.00	-£0.48	Paypal		
£10.00		Bank		
£5.00		Bank		
£0.00		Bank		
£15.00		Bank		
£190.00		Bank		
£10.00		Bank		
£100.00		Bank		
£2.00		Bank		
£5.00		Bank		
£5.00		Bank		
£5.00		Bank		
£0.00		Paypal		
£5.00		Bank		
£5.00		Bank		
£62.00		Bank		
£10.00		Bank		
£5.00		Bank		
£10.00		Bank		
£2.00		Bank		
£0.00		Paypal	Receipts	
£10.00		Bank		
£211.32		Paypal		
£985.32	-£1.32			

£985.32				

Date	From	Reason
01/11/2024	FP FROM LIFFEY CROCKER M & T	Subscription Payment
01/11/2024	FP SIMPSON DAB	Subscription Payment
01/11/2024	Standard Studio	Subscription Payment
03/11/2024	Drayton Drayton	Subscription Payment
04/11/2024	FP VETS/NEUTERING N HALL	Subscription Payment
04/11/2024	FP JULIE RM MARTIN DAVID	Subscription Payment
04/11/2024	BACS 2410303471CF CAF2410303471CF	Subscription Payment
04/11/2024	FP DOG RESCUE K MACKLIN	Subscription Payment
04/11/2024	Victoria Nolan	Subscription Payment
05/11/2024	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment
05/11/2024	FP SUBS Cooper Margaret	Subscription Payment
05/11/2024	FP MFP PID794836 SumUp Payments Acc	Fundraiser
05/11/2024	tony mouat	Fundraiser
06/11/2024	FP Matthew Taylor TAYLOR MFW	Fundraiser
06/11/2024	FP Dawn DAWN COCHRANE	Fundraiser
06/11/2024	FP CALENDAR K Macklin	Fundraiser
06/11/2024	FP CALENDERS BRANNIGAN J	Subscription Payment
06/11/2024	FP TWACEY DEE Darlington Tracey	Subscription Payment
06/11/2024	Ann-Marie Ryan	Fundraiser
07/11/2024	FP CALENDAR 2025 MISS R C HALL	Fundraiser
07/11/2024	FP Mandy N NEWLOVE MANDY	Fundraiser
07/11/2024	Susan Trodden	Fundraiser
08/11/2024	DD PAYPAL FUNDING 47M22227LL7Y4	
08/11/2024	FP JANE STACEY Stacey Jane	Subscription Payment
11/11/2024	FP SUB Jean Hargreaves	Subscription Payment
11/11/2024	Claire Rooney	Subscription Payment
12/11/2024	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment
13/11/2024	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment
13/11/2024	ICS BACS 000198	Fundraiser
13/11/2024	Lauren Peacock	Admin
14/11/2024	FP calendar KATHLEEN LEDDIE	Fundraiser
14/11/2024	FP calendar KATHLEEN LEDDIE	Fundraiser
14/11/2024		CAF BANK LTD
15/11/2024	Monthly Account Fee	Admin
18/11/2024	ICS BACS 000199	Fundraiser
18/11/2024	FP rommies EILEEN SCHUBERT	Subscription Payment
19/11/2024	FP R 2 R G CHARLTON	Subscription Payment
19/11/2024	FP SUBS S BETHELL	Subscription Payment
20/11/2024	FP MONTHLY DONATION MISS HALL	Subscription Payment
21/11/2024	Andrea-Florina Duta	Preparation
21/11/2024	4 Paws Transport	Transport
22/11/2024	FP CALLANDERS BRANNIGAN J	Fundraiser
22/11/2024	FP Ruth McIntyre Alastair McIntyre	Subscription Payment
22/11/2024	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment
22/11/2024	Sally-Jane Hook	Fundraiser
22/11/2024	helen perez	Fundraiser
22/11/2024	SE Branch	Fundraiser

[illegible]

[illegible]

[illegible]

[illegible]

Notes	Pay-in book r	Account trans	Outgoing
PRE LOVED			
CALENDAR			
?			
PRE LOVED			
CALENDAR			
CALENDAR			
CALENDAR			
CALENDAR			
CALENDAR			
TRANSFER TO PP		-£1,000.00	
Pre loved			
Accountant			-£100.00
CALENDAR			
CALENDAR			
		£1,000.00	
caf			-£5.00
Pre loved			
			-£87.19
			-£250.00
CALENDAR			
CALENDAR			
pre loved			
CALENDAR			

[illegible]

[illegible]

[illegible]

[illegible]

Income	PP Fee	typal/Cash	Invoices	To Rom
£10.00		Bank		
£10.00		Bank		
£10.00	-£0.34	Paypal		
£2.00	-£0.23	Paypal		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£15.00		Bank		
£5.00	-£0.27	Paypal		
£20.00		Bank		
£7.00		Bank		
£177.95		Bank		
£20.00	£0.00	Paypal		
£100.00		Bank		
£5.00		Bank		
£10.00		Bank		
£30.00		Bank		
£5.00		Bank		
£15.00	-£0.31	Paypal		
£15.00		Bank		
£23.50		Bank		
£15.00	£0.00	Paypal		
£0.00		Bank		
£5.00		Bank		
£2.00		Bank		
£20.00	-£0.48	Paypal		
£10.00		Bank		
£5.00		Bank		
£1,385.00		Bank		
£0.00	£0.00	Paypal	Receipt	
£12.00		Bank		
£3.00		Bank		
£0.00	£0.00	Paypal		
£0.00		Bank		
£153.00		Bank		
£15.00		Bank		
£0.00		Bank		
£2.00		Bank		
£10.00		Bank		
£0.00	£0.00	Paypal	Receipt	
£0.00	£0.00	Paypal		
£5.00		Bank		
£5.00		Bank		
£5.00		Bank		
£15.00	£0.00	Paypal		
£43.50	£0.00	Paypal		
£15.00	-£0.41	Paypal		

[illegible]

Date+ A:K	From	Reason
01/12/2024	Standard Studio	Subscription Payment
02/12/2024	Macklin	Subscription Payment
02/12/2024	Julie Martin	Subscription Payment
02/12/2024	N Hall	Subscription Payment
02/12/2024	Simpson	Subscription Payment
02/12/2024	Liffey Croker	Subscription Payment
03/12/2024	Drayton Drayton	Subscription Payment
03/12/2024	Avid	Admin
04/12/2024	Victoria Nolan	Subscription Payment
04/12/2024	Grundy Foster	Subscription Payment
05/12/2024	Margret Cooper	Fundraiser
05/12/2024	Bacs ??	
05/12/2024	Nova International	Transport
06/12/2024	Twacy Darlington	Subscription Payment
06/12/2024	Jane Stacey	Subscription Payment
07/12/2024	Pauline Carruthers	Fundraiser
09/12/2024	David Sykes	Subscription Payment
09/12/2024	S Letts	Subscription Payment
09/12/2024	Gayle Flynn	Fundraiser
09/12/2024	H Rochford	Fundraiser
09/12/2024	M Newlove	Fundraiser
10/12/2024	J Davies	Fundraiser
10/12/2024	Brannigan	Fundraiser
10/12/2024	Bacs ??	Fundraiser
11/12/2024	Claire Rooney	Subscription Payment
11/12/2024	Rodgerson	Fundraiser
11/12/2024	Elizbet Fimmel	Fundraiser
11/12/2024	Jean Harreaves	Subscription Payment
11/12/2024	J Davies	Fundraiser
12/12/2024	Sandra KRYNICKI	Subscription Payment
13/12/2024	P Carruthers	Subscription Payment
15/12/2024	Susan Trodden	Fundraiser
16/12/2024	Lesley Ballantyne	Fundraiser
16/12/2024	Jane Stacey	Fundraiser
16/12/2024	Jane Stacey	Fundraiser
	CAF	
16/12/2024	H rochford	Fundraiser
17/12/2024	E Schubert	Subscription Payment
19/12/2024	Hatton	Fundraiser
19/12/2024	Charlton	Subscription Payment
19/12/2024	Bethel	Subscription Payment
20/12/2024	Florentina Cioaca	Donation out
20/12/2024	Angels4 Animals Rescue	Donation out
20/12/2024	Miss Hall	Subscription Payment

[illegible]

Notes	Pay-in book ref	Account tra	Outgoing
Micro chips			-£7.20
			-£562.80
elf			
Pre-loved sale			
Calendar			
elf			
Calendar			
Calendar			
Calendar			
Calendar			
elf			
Calendar			
Calendar			
elf			
bank fees			-£5.00
elf			
elf			
to help over christmas with feeding dogs			-£1,000.00
to help over christmas with feeding dogs			-£500.00

[illegible]

Income	PP Fee	ypal/Cash	Invoices	To Rom
£10.00	-£0.34	Paypal		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£2.00	-£0.23	Paypal		
£0.00		Bank	Recipt	
£5.00	-£0.27	Paypal		
£20.00		Bank		
£7.00		Bank		
£10.00		Bank		
£0.00		Bank		
£5.00		Bank		
£5.00		Bank		
£18.00	-£0.45	Paypal		
£15.00	£0.00	Paypal		
£28.50		Bank		
£1.00		Bank		
£15.00		Bank		
£31.50		Bank		
£26.00		Bank		
£3.00		Bank		
£1,000.00		Bank		
£20.00	-£0.48	Paypal		
£15.00		Bank		
£15.00		Bank		
£2.00		Bank		
£12.00		Bank		
£10.00		Bank		
£5.00		Bank		
£3.00	£0.00	Paypal		
£30.00	£0.00	Paypal		
£30.00		Bank		
£20.00		Bank		
£0.00	£0.00	Bank		
£5.00		Bank		
£15.00		Bank		
£5.00		Bank		
£5.00		Bank		
£2.00		Bank		
£0.00	£0.00	Paypal		
£0.00	£0.00	Paypal		
£10.00		Bank		

[illegible]

Date	From	Reason
02/01/2025	FP FROM LIFFEY CROCKER M & T	Subscription Payment
02/01/2025	FP SIMPSON DAB	Subscription Payment
02/01/2025	FP VETS/NEUTERING N HALL	Subscription Payment
02/01/2025	FP Amber K Macklin	Adoption Donation
02/01/2025	FP JULIE RM MARTIN DAVID	Subscription Payment
02/01/2025	FP DOG RESCUE K MACKLIN	Subscription Payment
02/01/2025	Standard Studio	Subscription Payment
03/01/2025	BACS 2412303647CF CAF2412303647CF	Donation in
03/01/2025	FP JANE STACEY Stacey Jane	Subscription Payment
03/01/2025	Drayton Drayton	Subscription Payment
04/01/2025	Victoria Nolan	Subscription Payment
06/01/2025	FP TWACEY DEE Darlington Tracey	Subscription Payment
06/01/2025	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment
06/01/2025	FP SUBS Cooper Margaret	Subscription Payment
09/01/2025	ICS BACS 000201	Fundraiser
09/01/2025	Angels4 Animals Rescue	Donation out
09/01/2025	Angels4 Animals Rescue	Donation out
11/01/2025	Claire Rooney	Subscription Payment
13/01/2025	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment
13/01/2025	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment
13/01/2025	FP SUB Jean Hargreaves	Subscription Payment
13/01/2025	Nina Yndesdal	Preparation
13/01/2025	4 Paws Transport	Transport
15/01/2025	FP PRE LOVED PUFFA APPELYARD SE	Fundraiser
15/01/2025	Monthly Account Fee	Admin
17/01/2025	FP Ruth McIntyre Alastair McIntyre	Subscription Payment
17/01/2025	FP rommies EILEEN SCHUBERT	Subscription Payment
20/01/2025	FP MONTHLY DONATION MISS HALL	Subscription Payment
20/01/2025	FP SUBS S BETHELL	Subscription Payment
20/01/2025	FP R 2 R G CHARLTON	Subscription Payment
22/01/2025	FP CALLANDERS BRANNIGAN J	Subscription Payment
22/01/2025	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment
23/01/2025	FP DOGS S PICKARD	Subscription Payment
23/01/2025	FP RAGS TO RICHES J COOPER	Subscription Payment
24/01/2025	FP J SAWDON	Subscription Payment
26/01/2025	Florentina Cioaca	Donation out
27/01/2025	FP LOUIE TAYLOR Taylor George	Subscription Payment
27/01/2025	FP MRS FIONA C PARKIN	Subscription Payment
27/01/2025	FP ELLA BIRMINGHAM BIRMINGHAM LJ	Adoption Donation
27/01/2025	FP Marina TAMARA NUNLEY	Adoption Donation
28/01/2025	FP Mnthly subscript SALLY COMELIO	Subscription Payment
28/01/2025	Pauline Carruthers	Fundraiser
28/01/2025	4 Paws Transport	Transport
29/01/2025	Online transfer to Cliverton Ins	Admin

[illegible]

[illegible]

[illegible]

Outgoing	Income	PP Fee	ypal/Cash	Invoices	To Rom
	£10.00		Bank		
	£10.00		Bank		
	£10.00		Bank		
	£400.00		Bank		
	£10.00		Bank		
	£10.00		Bank		
	£10.00	-£0.34	Paypal		
	£10.00		Bank		
	£5.00		Bank		
	£2.00	-£0.23	Paypal		
	£5.00	-£0.27	Paypal		
	£5.00		Bank		
	£20.00		Bank		
	£10.00		Bank		
	£606.50		Bank		
-£87.04	£0.00	£0.00	Paypal		
-£870.41	£0.00	£0.00	Paypal		
	£20.00	-£0.48	Paypal		
	£10.00		Bank		
	£5.00		Bank		
	£2.00		Bank		
-£62.12	£0.00	£0.00	Paypal	Receipt	
-£500.00	£0.00	£0.00	Paypal		
	£10.00		Bank		
-£5.00	£0.00		Bank		
	£5.00		Bank		
	£15.00		Bank		
	£10.00		Bank		
	£2.00		Bank		
	£5.00		Bank		
	£5.00		Bank		
	£5.00		Bank		
	£5.00		Bank		
	£10.00		Bank		
	£5.00		Bank		
-£794.19	£0.00	£0.00	Paypal	Receipts	
	£20.00		Bank		
	£10.00		Bank		
	£250.00		Bank		
	£500.00		Bank		
	£10.00		Bank		
	£15.00	-£0.41	Paypal		
-£250.00	£0.00	£0.00	Paypal		
-£484.20	£0.00		Bank	Receipt	

	£0.00		Bank		
	£25.00		Bank		
	£2.00		Bank		
	£5.00		Bank		
	£20.00	£0.00	Paypal		
-£1.73					
-£3,054.69	£2,094.50	-£1.73			
	£2,094.50				

Date	From	Reason
03/02/2025	FP SIMPSON DAB	Subscription Payment
03/02/2025	FP JULIE RM MARTIN DAVID	Subscription Payment
03/02/2025	FP FROM LIFFEY CROCKER M & T	Subscription Payment
03/02/2025	FP VETS/NEUTERING N HALL	Subscription Payment
03/02/2025	FP DOG RESCUE K MACKLIN	Subscription Payment
03/02/2025	Drayton Drayton	Subscription Payment
03/02/2025	Standard Studio	General Payment
04/02/2025	BACS 2501301484CF CAF2501301484CF	Subscription Payment
04/02/2025		Bank Deposit to PP Account
04/02/2025	Victoria Nolan	Subscription Payment
05/02/2025	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment
05/02/2025	FP SUBS Cooper Margaret	Subscription Payment
06/02/2025	FP TWACEY DEE Darlington Tracey	Subscription Payment
11/02/2025	BACS 190415 QUARTER 4 2 EASY FUNDRAISING	Fundraiser
11/02/2025	FP SUB Jean Hargreaves	Subscription Payment
11/02/2025	Claire Rooney	Subscription Payment
12/02/2025	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment
13/02/2025	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment
14/02/2025	FP Ruth McIntyre Alastair McIntyre	Subscription Payment
17/02/2025	Monthly Account Fee	Admin
17/02/2025	FP rommies EILEEN SCHUBERT	Subscription Payment
19/02/2025	FP SUBS S BETHELL	Subscription Payment
19/02/2025	FP R 2 R G CHARLTON	Subscription Payment
20/02/2025	FP RAGS TO RICHES J COOPER	Subscription Payment
20/02/2025	FP MONTHLY DONATION MISS HALL	Subscription Payment
20/02/2025	Angels4 Animals Rescue	Preparation
24/02/2025	FP CALLANDERS BRANNIGAN J	Subscription Payment
24/02/2025	FP J SAWDON	Subscription Payment
24/02/2025	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment
24/02/2025	FP DOGS S PICKARD	Subscription Payment
24/02/2025	FP Preloved Clothing HELEN LONG	Fundraiser
25/02/2025	FP LOUIE TAYLOR Taylor George	Subscription Payment
25/02/2025	FP MRS FIONA C PARKIN	Subscription Payment
28/02/2025	FP Mnthly subscript SALLY COMELIO	Subscription Payment
28/02/2025	FP JANE STACEY Stacey Jane	Subscription Payment
28/02/2025	PayPal Giving Fund UK	Donation in
		PayPal

Notes	Pay-in book ref	Account tra	Outgoing
Pre-loved	£2,000.00		
			-£5.00
			-£302.35
Pre loved			
Paypal			-1.32
			-308.67

Income	PP Fee	ypal/Cash	Invoices	To Rom
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£2.00	-£0.23	Paypal		
£10.00	-£0.34	Paypal		
£10.00		Bank		
0.00	£0.00	Paypal		
£5.00	-£0.27	Paypal		
£20.00		Bank		
£10.00		Bank		
£20.00		Bank		
£36.56		Bank		
£2.00		Bank		
£20.00	-£0.48	Paypal		
£10.00		Bank		
£5.00		Bank		
£5.00		Bank		
0.00		Bank		
£15.00		Bank		
£2.00		Bank		
£5.00		Bank		
£10.00		Bank		
£10.00		Bank		
0.00	£0.00	Paypal	recipts	
£5.00		Bank		
£5.00		Bank		
£5.00		Bank		
£5.00		Bank		
£25.50		Bank		
£20.00		Bank		
£10.00		Bank		
£10.00		Bank		
£5.00		Bank		
£15.12	£0.00	Paypal		
353.18	-1.32			

Date	From	Reason
01/03/2025	Standard Studio	Subscription Payment
02/03/2025	4 Paws Transport	Transport
03/03/2025	FP FROM LIFFEY CROCKER M & T	Subscription Payment
03/03/2025	FP SIMPSON DAB	Subscription Payment
03/03/2025	FP VETS/NEUTERING N HALL	Subscription Payment
03/03/2025	FP SUBS Nelson A & CM	Subscription Payment
03/03/2025	FP JULIE RM MARTIN DAVID	Subscription Payment
03/03/2025	FP DOG RESCUE K MACKLIN	Subscription Payment
03/03/2025	Drayton Drayton	Subscription Payment
04/03/2025	Victoria Nolan	Subscription Payment
05/03/2025	FP GRUNDY/FORSTER Forster Teresa	Subscription Payment
05/03/2025	BACS 2502283742CF CAF2502283742CF	Donation in
05/03/2025	FP SUBS Cooper Margaret	Subscription Payment
06/03/2025	FP TWACEY DEE Darlington Tracey	Subscription Payment
11/03/2025	FP SUB Jean Hargreaves	Subscription Payment
11/03/2025	Claire Rooney	Subscription Payment
12/03/2025	FP Sandra Krynicki SANDRA KRYNICKI	Subscription Payment
13/03/2025	FP RAGS 2 RICHES CARRUTHERS P	Subscription Payment
14/03/2025	FP Ruth McIntyre Alastair McIntyre	Subscription Payment
17/03/2025	Monthly Account Fee	Admin
17/03/2025	FP rommies EILEEN SCHUBERT	Subscription Payment
17/03/2025	michael jay	Donation in
19/03/2025	FP SUBS S BETHELL	Subscription Payment
19/03/2025	FP R 2 R G CHARLTON	Subscription Payment
20/03/2025	FP RAGS TO RICHES J COOPER	Subscription Payment
20/03/2025	FP MONTHLY DONATION MISS HALL	Subscription Payment
24/03/2025	FP CALLANDERS BRANNIGAN J	Subscription Payment
24/03/2025	FP DOGS S PICKARD	Subscription Payment
24/03/2025	FP J SAWDON	Subscription Payment
24/03/2025	FP SUBS M HOLDSWORTH MRS HOLDSWORTH	Subscription Payment
25/03/2025	FP LOUIE TAYLOR Taylor George	Subscription Payment
25/03/2025	FP MRS FIONA C PARKIN	Subscription Payment
26/03/2025	INTEREST TO DATE	Interest
28/03/2025	FP Mnthly subscript SALLY COMELIO	Subscription Payment
28/03/2025	FP JANE STACEY Stacey Jane	Subscription Payment
31/03/2025	ICS BACS 000202	Pre-loved sale
01/04/2025	FP FROM LIFFEY CROCKER M & T	Subscription Payment
01/04/2025	FP SUBS Nelson A & CM	Subscription Payment
01/04/2025	FP SIMPSON DAB	Subscription Payment
02/04/2025	General Payment	Standard Studio
02/04/2025	FP JULIE RM MARTIN DAVID	Subscription Payment
02/04/2025	FP VETS/NEUTERING N HALL	Subscription Payment
02/04/2025	FP DOG RESCUE K MACKLIN	Subscription Payment
03/04/2025	Subscription Payment	Subscription Payment

03/04/2025	Account Hold for Open Authorisation	Vistaprint B.V.
03/04/2025	Express Checkout Payment	Vistaprint B.V.
03/04/2025	Reversal of General Account Hold	Vistaprint B.V.
03/04/2025	Online transfer to Avid PLC YO607JP 59996	Admin
03/04/2025	BACS 2503317018CF CAF2503317018CF	Subscription Payment
04/04/2025	FP WNDRFL000110883 L Cordes	Subscription Payment
04/04/2025	Victoria Nolan	Subscription Payment

[illegible]

			-£60.67
			-£60.67
			-£12.00
Paypal fees			-£2.16
			-£390.50

Income	PP Fee	ypal/Cash	Invoices	To Rom
£10.00	-£0.34	Paypal		
£0.00	£0.00	Paypal		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£2.00		Bank		
£10.00		Bank		
£10.00		Bank		
£2.00	-£0.23	Paypal		
£5.00	-£0.27	Paypal		
£20.00		Bank		
£110.00		Bank		
£10.00		Bank		
£20.00		Bank		
£2.00		Bank		
£20.00	-£0.48	Paypal		
£10.00		Bank		
£5.00		Bank		
£5.00		Bank		
£0.00		Bank		
£15.00		Bank		
£86.50	£0.00	Paypal		
£2.00		Bank		
£5.00		Bank		
£10.00		Bank		
£10.00		Bank		
£5.00		Bank		
£5.00		Bank		
£5.00		Bank		
£5.00		Bank		
£20.00		Bank		
£10.00		Bank		
£7.35		Bank		
£10.00		Bank		
£5.00		Bank		
£301.50		Bank		
£0.00				
£0.00				
£10.00		Bank		
£2.00		Bank		
£10.00		Bank		
£10.00	-£0.34	Paypal		
£10.00		Bank		
£10.00		Bank		
£10.00		Bank		
£2.00	-£0.23	Paypal		

£0.00	£0.00	Paypal		
£0.00	£0.00	Paypal		
£60.67	£0.00	Paypal		
£0.00		Bank	Receipt	
£10.00		Bank		
£10.00		Bank		
£5.00	-£0.27	Paypal		
£0.00				
£923.02	-£2.16			