



1174094


CC16a

8/31/2024

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Kenstaff Holdings Ltd SO (£20x13)	260	-	-	260	-
Sanrda Raw SO (£30x13)	390	-	-	390	-
Paypal	2,000	-	-	2,000	-
N Morrell (£20x10)	200	-	-	200	-
TA Hayes	200			200	
Nasim Hopfer	200			200	
N Jones	1,000			1,000	
J&K Mann	1,000			1,000	
E Bevan	1,000			1,000	
M Hacket-Lee	800			800	
A Swanson	1,000			1,000	
J Borne	750			750	
J Kelly	208			208	
Y Davis	200			200	
TA Hayes	1,250			1,250	
V Lambert	800			800	
R Aitkins	400			400	
J Reid	200			200	
J Dumper	200			200	
B Williams	200			200	
N Turner	200			200	
Encass Limited	250			250	
EJ Marstone	200			200	
I Marczuk	200			200	
J Leckenby	200			200	
D Hill	200			200	
L Parton	200			200	
N Smith	200			200	
J Hobbs	200			200	
Charmwood	200			200	
R Bona	200			200	
M Asselbergs	120			120	
J Godfrey	200			200	
	-			-	
	-			-	
	-			-	
	-	-	-	-	-
Sub total (Gross income for AR)	14,828	-	-	14,828	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,828	-	-	14,828	-
A3 Payments					
Endangered Rhino Conservation (UK)	6,500	-	-	6,500	-
Olive Ridley Project (UK)	3,025	-	-	3,025	-
TA Hayes	1,250	-	-	1,250	-
Prickles and Paws	1,000	-	-	1,000	-
Vale Wildlife Hospital	2,000	-	-	2,000	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	1 -	-	-	-

	-	-	-	-	-
	-	-	-	-	-
Sub total	13,775	-	-	13,775	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,775	-	-	13,775	-
Net of receipts/(payments)	1,053	-	-	1,053	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,786	-	-	4,786	-
Cash funds this year end	5,839	-	-	5,839	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Paypal Account balance	896	-	-
		-	-	-
		-	-	-
	Total cash funds	896	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jason Kelly	12/27/2025	