



CHARITY COMMISSION
FOR ENGLAND AND WALES

Healing Paws Animal Rescue

1177945

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

3/31/2025

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| General Donations & Fundraising | 51,448 | - | - | 51,448 | 73,819 |
| Adoption vet & neutering donations | - | 15,871 | - | 15,871 | 18,729 |
| HMRC Gift Aid | - | - | - | - | - |
| Interest | 460 | - | - | 460 | 164 |
| Large donation from death estate | - | - | - | - | 36,591 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 51,908 | 15,871 | - | 67,779 | 129,303 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 51,908 | 15,871 | - | 67,779 | 129,303 |
| A3 Payments | | | | | |
| Zakynthos Veterinary Costs | 26,237 | 15,871 | - | 42,108 | 48,956 |
| HPAR Zakynthos Expenses | 43,538 | - | - | 43,538 | 23,295 |
| International Carriage | 2,084 | - | - | 2,084 | 3,288 |
| UK Vet Fostering | 699 | - | - | 699 | 968 |
| Pet Transport From Zakynthos to UK | 5,875 | - | - | 5,875 | 800 |
| UK Legal and Professional Fees | 550 | - | - | 550 | 50 |
| Emailmeform Monthly Subscription | 65 | - | - | 65 | - |
| Lloyds Bank Charges | 195 | - | - | 195 | - |
| UK Admin Promo Materials | - | - | - | - | 585 |
| Sub total | 79,244 | 15,871 | - | 95,115 | 77,942 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 79,244 | 15,871 | - | 95,115 | 77,942 |
| Net of receipts/(payments) | - 27,336 | - | - | - 27,336 | 51,361 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 62,015 | - | - | 62,015 | 10,654 |
| Cash funds this year end | 34,679 | - | - | 34,679 | 62,015 |

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 | Lloyds Business Treasurer Account | 2,036 | - | - |
| | Lloyds Savings Account | 32,642 | - | - |
| | | - | - | - |
| | Total cash funds | 34,679 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Laura Pilkington | 5/1/2026 | |