

## Annual Report for Roxies Pawly Pals

Meeting started - 7:19pm - 21/07/2022

Linda Waldron  
Jude Mace  
Nic Hewlett - Via Zoom  
Martin Edwards  
Ken Mace  
Doreen Parry

Martin Rowe - Sends apologies

Linda - AGM minutes talked through from last year's meeting.

Everyone happy with last year's accounts? - Yes from all

### Accounts

Have put them onto the charities commission - All done by Nik  
Audited was done Carla Partridge and they are all done

Jemma Waldron - £1,000.00 paid  
Wendy Marshall - £634.20 Paid  
Ali Maison (Physio) - £480.00 Paid

Jemma is a writer and is offering to help with anything she can do when it comes to this?

Posters maybe?

Couple of car boot sales

Quennington & Beeches coming up  
£205 last time on a quiz night  
£400+ on raffle last time

Greyhound or maybe Golden Farm for a quiz night! (Bingham Hall)

Next Year auditor - Carla Partridge - Nik wants to use her again next year,  
Nik has proposed this and Jude has second this!  
Flowers to be bought for Carla as a thank you for this year's accounts.

Meeting finished at 7:47pm

# Roxies Pawly Pals Account to 30.09.21

## Accounts

|                         | 2021          | 2020           |
|-------------------------|---------------|----------------|
| <b><u>Income</u></b>    |               |                |
| Charity Boxes           | 75.08         | 0.00           |
| Christmas Raffle        | 0.00          | 1175.00        |
| Donations               | 0.00          | 145.00         |
| Sale of Goods - Knitted | 134.50        | 50.00          |
| Watermoor House Fete    | 0.00          | 62.50          |
| Misc                    | 0.00          | 14.25          |
| Books                   | 10.00         | 0.00           |
| Quiz Night              | 0.00          | 205.00         |
| Garage Sale             | 121.50        | 0.00           |
| <b>Total Income</b>     | <b>341.08</b> | <b>1651.75</b> |

## **Cost of Charity Events**

|                                      |               |               |
|--------------------------------------|---------------|---------------|
| Tables                               | 0.00          | 10.00         |
| Tombola Purchases                    | 0.00          | 73.83         |
| Wool etc.                            | 229.15        | 358.34        |
| Raffle                               | 0.00          | 118.62        |
| <b>Total Costs of Charity Events</b> | <b>229.15</b> | <b>560.79</b> |

## **Other Expenses**

|                             |             |               |
|-----------------------------|-------------|---------------|
| Stationary                  | 8.99        | 0.00          |
| Misc                        | 0.00        | 181.97        |
| Website Fees                | 0.00        | 97.48         |
| <b>Total Other Expenses</b> | <b>8.99</b> | <b>279.45</b> |

|                               |               |               |
|-------------------------------|---------------|---------------|
| <b>Total General Expenses</b> | <b>238.14</b> | <b>840.24</b> |
|-------------------------------|---------------|---------------|

## **Charitable Donations as per Constitution**

|                                   |               |             |
|-----------------------------------|---------------|-------------|
| Donations to Pets                 | 931.56        | 0.00        |
| <b>Total Charitable Donations</b> | <b>931.56</b> | <b>0.00</b> |

|                                   |                |               |
|-----------------------------------|----------------|---------------|
| <b>Total Profit or Loss 20/21</b> | <b>-828.62</b> | <b>811.51</b> |
|-----------------------------------|----------------|---------------|

|                      |                 |                 |
|----------------------|-----------------|-----------------|
| <b>Bank Accounts</b> | 12896.95        | 12892.03        |
| <b>Float</b>         | 142.65          | 976.19          |
| <b>Total</b>         | <b>13039.60</b> | <b>13868.22</b> |

## **Summary**

Bank Brought Forward

|         |          |          |
|---------|----------|----------|
| Current | 12892.03 | 12419.24 |
| Float   | 976.19   | 637.47   |

|                            |         |         |
|----------------------------|---------|---------|
| Total Receipts             | 341.08  | 1651.75 |
| Total Payments             | -238.14 | -840.24 |
| Total Charitable Donations | -931.56 | 0.00    |

|              |                 |                 |
|--------------|-----------------|-----------------|
| <b>Total</b> | <b>13039.60</b> | <b>13868.22</b> |
|--------------|-----------------|-----------------|

0.00 0.00

Income

| Date     | Description         | Total   | Knitted<br>Items | Books | Garage Sale | Charity<br>Boxes |
|----------|---------------------|---------|------------------|-------|-------------|------------------|
| 08.01.21 | Sold Barbie Outfits | 10.00   | 10.00            |       |             |                  |
| 09.01.21 | Charity Boxes       | 75.08   |                  |       |             | 75.08            |
| 17.07.21 | Garage Sale         | 121.50  |                  |       | 121.50      |                  |
| 21.07.21 | Barbie Outfits      | 69.50   | 69.50            |       |             |                  |
| 10.09.21 | Ann - Barbie Outfit | 45.00   | 45.00            |       |             |                  |
| 10.09.21 | Books Sold          | 5.00    |                  | 5.00  |             |                  |
| 12.09.21 | Books Sold          | 5.00    |                  | 5.00  |             |                  |
| 15.09.21 | Doreen - Cardigans  | 10.00   | 10.00            |       |             |                  |
|          |                     | 341.08  | 134.50           | 10.00 | 121.50      | 75.08            |
|          |                     | 341.08  |                  |       |             |                  |
|          |                     | -828.62 |                  |       |             |                  |

## Expenditure

| Date     | Description          | Folio | Total   | Wool etc. | Stationary | Donations to<br>Pets |
|----------|----------------------|-------|---------|-----------|------------|----------------------|
| 20.01.21 | Marriner wool        | 1     | 26.25   | 26.25     |            |                      |
| 05.03.21 | CMD Knitting         | 2     | 44.85   | 44.85     |            |                      |
| 05.04.21 | Marriner wool        | 3     | 53.20   | 53.20     |            |                      |
| 22.04.21 | Plush Addict Elastic | 4     | 2.45    | 2.45      |            |                      |
| 26.04.21 | Vets for Pets        | 5     | 359.78  |           |            | 359.78               |
| 21.06.21 | Armstrong Vets       | 6     | 571.78  |           |            | 571.78               |
| 28.06.21 | Love Crafts          | 7     | 28.90   | 28.90     |            |                      |
| 28.06.21 | Charming Designs     | 8     | 2.29    | 2.29      |            |                      |
| 28.06.21 | Wendy Buttons        | 9     | 2.89    | 2.89      |            |                      |
| 12.07.21 | WH Smith Laminates   | 10    | 8.99    |           | 8.99       |                      |
| 27.09.21 | SMO Knitting Card    | 11    | 41.86   | 41.86     |            |                      |
| 27.09.21 | Wool Warehouse Card  | 12    | 26.46   | 26.46     |            |                      |
|          |                      |       | 1169.70 | 229.15    | 8.99       | 931.56               |
|          |                      |       | 1169.70 |           |            |                      |
|          |                      |       | 0.00    |           |            |                      |

## Bank Reconciliation

|                      |          |
|----------------------|----------|
| Statement 30.09.2021 | 12896.95 |
|----------------------|----------|

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <u>12896.95</u> |
|--------------|-----------------|

**Payments in Not on Statement**

|              |             |
|--------------|-------------|
| <b>Total</b> | <u>0.00</u> |
|--------------|-------------|

|                                   |            |
|-----------------------------------|------------|
| <b>Statement Balance 30.09.21</b> | <u>###</u> |
|-----------------------------------|------------|