

Trustees Report for Roxies Pawly Pals Year Ending 30.09.22

6:39pm - 29/05/2023

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

Martin Rowe - Sends apologies

Linda - AGM minutes talked through - Everyone agreed them and Niki second them!

Accounts:

Carla has completed them and ready to be put onto the system Charity commission once the AGM minutes £11,965.74 in the £2,114.20 in donations to dogs last year!
£307.50 in charity events we made
£1,400 income from garage sales, xmas raffle, charity boxes.

Pets we have helped!

Think we have helped about 6 people in a short space of time!

This year's account balance so far!

17/03/23 - £10,638.89 in the bank today

Car Boot sale this Sunday at Watermoor School - Jude and Linda

Couple of garden sales throughout the year with a Tombola

Fora coffee - Quiz nights

Ashley's - Collection Box

Benson & Babb's - Collection Box (£99 last box that was collected)

Great Idea's - Collection Box

Xmas Raffle to be done again!

Bingo - Martin is going to ask about Bingo to Rachel and a lady they know about that lives up Stratton!

Niki has nominated Carla again for next year's accounts again - Jude second this and everyone has agreed.

Meeting Finished at 6:58pm

Roxies Pawly Pals Account to 30.09.22

Accounts

	2022	2021
<u>Income</u>		
Charity Boxes	0.00	75.08
Christmas Raffle	443.00	0.00
Donations	21.00	0.00
Sale of Goods - Knitted	262.00	134.50
Perfume	20.00	0.00
Car Boots	341.80	0.00
Books	0.00	10.00
Garage Sale	312.41	121.50
Total Income	<u><u>1400.21</u></u>	<u><u>341.08</u></u>

Cost of Charity Events

Tables	5.00	0.00
Tombola Purchases	10.08	0.00
Wool etc.	216.08	229.15
Car Boot	20.00	0.00
Raffle	56.34	0.00
Total Costs of Charity Events	<u><u>307.50</u></u>	<u><u>229.15</u></u>

Other Expenses

Stationary	0.00	8.99
CDC	20.00	0.00
Website Fees	32.37	0.00
Total Other Expenses	<u><u>52.37</u></u>	<u><u>8.99</u></u>
Total General Expenses	<u><u>359.87</u></u>	<u><u>238.14</u></u>

Charitable Donations as per Constitution

Donations to Pets	2114.20	931.56
Total Charitable Donations	<u><u>2114.20</u></u>	<u><u>931.56</u></u>
Total Profit or Loss 21/22	<u><u>-1073.86</u></u>	<u><u>-828.62</u></u>

Bank Accounts	11607.70	12896.95
Float	358.04	142.65
Total	<u><u>11965.74</u></u>	<u><u>13039.60</u></u>

Summary

Bank Brought Forward

Current	12896.95	12892.03
Float	142.65	976.19
Total Receipts	1400.21	341.08
Total Payments	-359.87	-238.14
Total Charitable Donations	-2114.20	-931.56
Total	<u><u>11965.74</u></u>	<u><u>13039.60</u></u>
	0.00	0.00

Income

Date	Description	Total	Knitted Items	Raffle Tickets	Perfume	Donations	Garden Sale	Car Boot
30.10.21	Knitting Sold	25.50	25.50					
16.12.21	Barbie Outfits	57.50	57.50					
16.12.21	Sold Perfume	20.00			20.00			
19.12.21	Raffle Sales	443.00		443.00				
15.02.22	Barbie Outfits	84.00	84.00					
15.02.22	Donations	16.00				16.00		
22.05.22	Car Boot	76.90						76.90
24.05.22	Barbie Outfits	95.00	95.00					
07.08.22	Car Boot Sale	52.80						52.80
21.08.22	Car Boot Sale	68.55						68.55
29.08.22	Toffs Car Boot Sale	101.75						101.75
04.09.22	Car Boot Sale	41.80						41.80
06.09.22	Bob Donation	5.00				5.00		
24.09.22	Garden Sale at Home	312.41					312.41	
		1400.21	262.00	443.00	20.00	21.00	312.41	341.80
		1400.21						
		-1073.86						

Expenditure

Date	Description	Folio	Total	Wool etc.	Raffle Tickets	CDC	Website Fees	Car Boot	Sweets for Tombola	Table Fees	Donations to Pets
04.10.21	Raffle Tickets	1	56.34		56.34						
28.10.21	CDC Small Society Lottery	2	20.00			20.00					
28.10.21	Hosting	3	32.37				32.37				
14.11.21	Wool Warehouse	4	28.35	28.35							
14.11.21	SMD	5	38.87	38.87							
21.11.21	Craftsy	6	2.45	2.45							
21.11.21	Plush	7	2.50	2.50							
21.11.21	Elastic	8	12.70	12.70							
28.11.21	123 Reg	9	14.39	14.39							
08.03.22	Love Craft	10	33.02	33.02							
08.03.22	Wool Warehouse	11	36.55	36.55							
08.03.22	Needles	12	8.99	8.99							
22.05.22	Car Boot Pitch - no receipt	13	5.00					5.00			
18.06.22	Fernlea Pets	14	1000.00								1000.00
12.07.22	Alli Mason	15	480.00								480.00
12.07.22	Sidings Vets	16	634.20								634.20
21.08.22	Table top sale Table - no receipt	17	5.00							5.00	
29.08.22	Car boot fees	18	10.00					10.00			
02.09.22	Aldi Tombola sweets	19	10.08						10.08		
04.09.22	Car Boot Pitch - no receipt	20	5.00					5.00			
12.09.22	Wool Warehouse Card	21	38.26	38.26							
			2474.07	216.08	56.34	20.00	32.37	20.00	10.08	5.00	2114.20
			2474.07								
			0.00								

Bank Reconciliation

Statement 30.09.22	11607.70
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Total	<u>11607.70</u>
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Payments in Not on Statement

Total	<u>0.00</u>
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Statement Balance 30.09.22	<u>11607.70</u>
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