

## **Accounts Report for Roxies AGM 2022-**

### **23**

The accounts this year show we made a loss of £1111.41.

Income is £1273.47, although the raffle and charity boxes made more money, we did not have a garage/garden sale and the woollen goods sold less.

Total costs were £334.88 general costs, which were made up of Website and stationary costs, purchasing wool and table costs.

We paid our £2050.00 to pets that needed help this year.

The bank balance is still healthy at the end of the year with £1065.12 in the bank and £239.21 in cash float.

#### **Roxies Pawly Pals Account to 30.09.23**

##### **Accounts**

	<b>2023</b>	<b>2022</b>
<b><u>Income</u></b>		
Charity Boxes	99.97	0.00
Christmas Raffle	866.00	443.00
Donations		21.00
Sale of Goods - Knitted	87.50	262.00
Vinted	40.50	
Perfume		20.00
Car Boots	179.50	341.80
Books		0.00
Garage Sale		312.41
<b>Total Income</b>	<b>1273.47</b>	<b>1400.21</b>

##### **Cost of Charity Events**

Tables		5.00
Tombola Purchases		10.08
Wool etc.	185.79	216.08
Car Boot	15.00	20.00
Raffle	61.14	56.34
<b>Total Costs of Charity Events</b>	<b>261.93</b>	<b>307.50</b>

##### **Other Expenses**

Stationary	5.99	0.00
CDC	20.00	20.00

Website Fees	46.96	32.37
<b>Total Other Expenses</b>	<b>72.95</b>	<b>52.37</b>
<b>Total General Expenses</b>	<b>334.88</b>	<b>359.87</b>

**Charitable Donations as per Constitution**

Donations to Pets	2050.00	2114.20
<b>Total Charitable Donations</b>	<b>2050.00</b>	<b>2114.20</b>
<b>Total Profit or Loss 22/23</b>	<b>-1111.41</b>	<b>-1073.86</b>
<b>Bank Accounts</b>	10615.12	11607.70
<b>Float</b>	239.21	358.04
		<b>11965.7</b>
<b>Total</b>	<b>10854.33</b>	<b>4</b>

**Summary**

Bank Brought Forward

Current	11607.70	12896.95
Float	358.04	142.65
Total Receipts	1273.47	1400.21
Total Payments	-334.88	-359.87
Total Charitable Donations	-2050.00	-2114.20
<b>Total</b>	<b>10854.33</b>	<b>11965.74</b>
	0.00	0.00

Going forward into next year, the accounts are looking healthy. We have already received £280 in donations and the raffle raised even more than last year . We seem to be back on track after a difficult few years. Costs are also a bit higher due to having to buy more wool for the knitting.

In general the charity looks in good health to continue to help dogs in the future.

Nic Hewlett  
Treasurer