

Accounts Report for Roxies AGM 2024-25

The accounts this year show we made a loss of £585.86.

Income is £3249.04, we had a good year this year, with the garden sale making £1111.00 and the raffle doing well at £885.00.

Total expenditure was £1227.76 general costs, which were made up of Website and stationary costs, purchasing wool and table costs.

We paid out £2607.14.00 to pets that needed help this year.

The bank balance is still healthy at the end of the year with £9929.78 in the bank and £338.69 in cash float.

Roxies Pawly Pals Account to 30.09.24

Accounts

	2024	2023
<u>Income</u>		
Charity Boxes	67.74	99.97
Christmas Raffle	885.00	866.00
Donations	370.00	
Sale of Goods - Knitted	208.50	87.50
Vinted	238.00	40.50
Car Boots	358.80	179.50
Garden Sale	1111.00	
Puzzles Sold	10.00	
Total Income	3249.04	1273.47

Cost of Charity Events

Wool etc.	682.81	185.79
Car Boot	25.00	15.00
Raffle	39.54	61.14
Tombola Items	67.72	
Cake Sale	119.38	
Total Costs of Charity Events	934.45	261.93

Other Expenses

Stationary	38.20	5.99
CDC	20.00	20.00
Website Fees	40.28	46.96
Equipment for fundraising	194.83	

Total Other Expenses	293.31	72.95
Total General Expenses	1227.76	334.88

Charitable Donations as per Constitution

Donations to Pets	2607.14	2050.00
Total Charitable Donations	2607.14	2050.00
Total Profit or Loss 23/24	-585.86	-1111.41
Bank Accounts	9929.78	10615.12
Float	338.69	239.21
		10854.3
Total	10268.47	3

Summary

Bank Brought Forward

Current	10615.12	11607.70
Float	239.21	358.04
Total Receipts	3249.04	1273.47
Total Payments	-1227.76	-334.88
Total Charitable Donations	-2607.14	-2050.00
Total	10268.47	10854.33
	0.00	0.00

Going forward into next year, the accounts are looking healthy. We have already received £1450.00 in donations. We made more this year, but need to keep the income coming in.

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

Nic Hewlett
Treasurer

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Income

Date	Description	Total	Knitted Items	Raffle Tickets	Charity Box	Garden Sale	Donation	Vinted	Car Boot	Puzzles Sold
01.10.23	Car Boot Quenington	102.50							102.50	
04.10.23	Katie Sold Gloves	6.00	6.00							
06.10.23	Cardigan Vinted	8.00						8.00		
08.10.23	Garden Sale	310.20				310.20				
12.10.23	Cardigan Vinted	11.00						11.00		
18.10.23	Cardigan Vinted	45.00						45.00		
18.10.23	Cardigan Vinted	8.00						8.00		
22.10.23	Sandy Donation	10.00					10.00			
25.10.23	Cardigan Vinted	25.00						25.00		
25.10.23	Cardigan Vinted	8.00						8.00		
31.10.23	Waistcoat	13.50						13.50		
14.11.23	Gloves Vinted	15.00						15.00		
15.11.23	Gloves Vinted	3.00						3.00		
20.11.23	Gloves Vinted	13.50						13.50		
14.12.23	Cardigan Vinted	30.00						30.00		
15.12.23	Gloves Vinted	3.00						3.00		
17.01.24	Cardigan Vinted	11.00						11.00		
23.01.24	Cardigan Vinted	24.00						24.00		
29.01.24	Cardigan Vinted	9.00						9.00		
01.02.24	Raffle Money	885.00		885.00						
12.02.24	Cardigan Vinted	3.50						3.50		
12.03.24	Donation	10.00					10.00			
18.03.24	Cardigan Vinted	7.50						7.50		
26.03.24	Donation	10.00					10.00			
18.04.24	Ashleys Charity Box	35.00			35.00					
12.05.24	Car Boot	84.90							84.90	
17.05.24	Vets Charity Box	32.74			32.74					
19.05.24	Donation Mr & Mrs Brazier	250.00					250.00			
08.06.24	Garden Sale	248.60				248.60				
09.06.24	Watermoor School Car Boot	54.55							54.55	
10.06.24	Sale of Knitted items	16.50	16.50							
10.06.24	Sale of Knitted items	13.50	3.50							10.00
16.06.24	Puzzles Sold	0.00								
17.06.24	Donation from Inner Wheel	50.00					50.00			
18.06.24	Donation from Loretta	40.00					40.00			
18.06.24	Cardigan Sold	7.00	7.00							
06.07.24	Garden Sale	320.20				320.20				
08.07.24	Sale of Knitted items	7.00	7.00							
14.07.24	Watermoor School Car Boot	76.30							76.30	
11.08.24	Watermoor School Car Boot	40.55							40.55	
23.08.24	Knitting - Vinted	12.00	12.00							
28.08.24	Knitting - Vinted	3.00	3.00							
28.08.24	Knitting - Vinted	22.00	22.00							
30.08.24	Knitting - Vinted	5.00	5.00							
02.09.24	Knitting - Vinted	17.00	17.00							
02.09.24	Knitting - Vinted	10.50	10.50							
06.09.24	Knitting - Vinted	26.00	26.00							
09.09.24	Knitting - Vinted	10.00	10.00							
21.09.24	Knitting - Vinted	10.00	10.00							
26.09.24	Knitting - Vinted	53.00	53.00							
28.09.24	Garden Sale	232.00				232.00				
		0.00								
		3249.04	208.50	885.00	67.74	1111.00	370.00	238.00	358.80	10.00
		3249.04								
		-585.86								

Expenditure

[illegible]

Bank Reconciliation

Statement 01.10.23

Total	<u>0.00</u>
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Payments in Not on Statement

Total	<u>0.00</u>
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Statement Balance 30.09.24	<u></u>
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