

Little Paws Rescue
Accounts
Year End 31 August 2024

Income and Expenditure account

Receipts	Bank	Paypal	Cash
Donations	£ 42,833.62	£ 4,365.16	£ 1,168.23
Gift Aid	£ 11,422.86		
Just Giving	£ 2,176.15		
Adoption Fees	£ 11,234.50		£ 4,550.00
Pet Plans Sales Commissions	£ 4,404.50		
Sales: car boots raffles etc	£ 22,138.07		£ 840.00
	£ 94,209.70	£ 4,365.16	£ 6,558.23

Payments

Cat Food and Welfare	£ 12,210.74		£ 702.03
Vet Fees	£ 35,089.28		£ 3,325.00
Microchips	£ -		
Transport Costs	£ 2,580.77		£ 160.05
Tombola Costs			
Stationary			
Website Costs	£ 455.31		
Advertising	£ 605.52		
Gaming Licence			
Insurance	£ 1,600.30		
Rent	£ 11,650.00		
Gas and Electric	£ 5,901.47		
Storage	£ 1,254.33		
Telephone	£ 312.15		
eBay			
Paypal			
Repairs renewals	£ 17,369.68		£ 2,060.00
House moving costs	£ 4,932.00		
Ex gratia payment to Trustee			
Charity	£ 200.00		
Misc	£ 6.60		
			£ 6,247.08

Excess income

Funds Brought Forward

Total Funds Carried Forwards

Balance Sheet

Position at

Bank b/f	
Cash b/f	£ 311.15
Paypal b/f	
Deposit on new property	
Rent paid in advance - 3 months	
Fixed Assets b/f	
Creditors b/f	
Opening Capital	

Net Income/Expenditure

Net Assets

Bank c/f	£ 41.05
Cash c/f	£ 311.15
Paypal c/f	£ 4,366.16
Deposit on new property	
Rent paid in advance - 3 months	
Fixed Assets c/f	

Liabilities

Vet Creditors

Net Worth

31.08.2024 31.08.2023 31.08.2022

Vets account	Total	Total	Total
	£ 48,367.01	£ 31,734.00	£ 15,161.00
	£ 11,422.86	£ 6,458.00	£ 2,892.00
	£ 2,176.15	£ 4,576.00	£ 3,336.00
	£ 15,784.50	£ 14,052.00	£ 15,048.00
	£ 4,404.50	£ 2,443.00	£ 2,030.00
	£ 22,978.07	£ 14,175.00	£ 8,510.00
	£ 105,133.09	£73,438.00	£46,977.00
	£ 12,912.77	£ 12,225.00	£ 7,855.00
-£ 9,752.00	£ 28,662.28	£ 35,851.00	£ 33,682.00
	£ -	£ 530.00	£ 395.00
	£ 2,740.82	£ 1,130.00	£ 1,280.00
	£ -	£ 587.00	£ 729.00
	£ -	£ 654.00	£ 393.00
	£ 455.31	£ 182.00	£ 182.00
	£ 605.52	£ 91.00	£ -
	£ -	£ -	£ 20.00
	£ 1,600.30		
£ 7,550.00	£ 19,200.00	£ 5,066.00	£ 3,600.00
	£ 5,901.47	£ 1,400.00	£ 650.00
	£ 1,254.33	£ 755.00	£ 1,672.00
	£ 312.15	£ 687.00	£ 540.00
	£ -	£ 202.00	£ 401.00
	£ -	£ -	£ 125.00
	£ 19,429.68		
	£ 4,932.00	£ 4,080.00	£ -
	£ -	£ 2,000.00	£ -
	£ 200.00		
	£ 6.60	£ 5,665.00	£ 864.00
	£ 98,213.23	£71,105.00	£52,388.00
	£ 6,919.86	£ 2,333.00	-£ 5,411.00
-£ 839.00	-£ 3,172.00	£ 2,239.00	
£ 6,080.86	-£ 839.00	-£ 3,172.00	

31.08.2024 31.08.2023 31.08.2022

£	2,702.00	£	2,347.00	£	2,985.00
£	3.50	£	34.00	£	143.00
£	548.00	£	111.00	£	345.00
£	2,134.00				
£	2,400.00				
£	1,127.00	£	1,127.00	£	1,127.00
-£	9,752.00	-£	6,790.00	-£	2,362.00
-£	837.00	-£	3,171.00	£	2,238.00
£	6,919.86	£	2,333.00	-£	5,411.00

£	6,082.86	-£	838.00	-£	3,173.00
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£	2,743.05	£	2,702.00	£	2,347.00
£	314.65	£	4.00	£	34.00
£	4,914.16	£	548.00	£	111.00
£	2,134.00	£	2,134.00	£	-
£	2,400.00	£	2,400.00	£	-
£	1,127.00	£	1,127.00	£	1,127.00
£	13,632.86	£	8,915.00	£	3,619.00
-£	7,550.00	-£	9,752.00	-£	6,790.00

£	6,082.86	-£	837.00	-£	3,171.00
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£ 0.00