

15-31 AUGUST 2023**TOTAL INCOME****£56.59****TOTAL EXPENDITURE****£866.33****INCOME LESS EXPENDITURE****-£809.74**

| INCOME: AUG 2023 | | | |
|------------------|----------|----------|--------|
| DATE | ITEM | CATEGORY | £ |
| 24/08/23 | REFUND | REFUND | £37.79 |
| 25/08/23 | DONATION | DONATION | £4.80 |
| 30/08/23 | DONATION | DONATION | £2.00 |
| 31/08/23 | AUCTION | ACTIVITY | £12.00 |

| EXPENDITURE: AUG 2023 | | | |
|-----------------------|-----------------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 15/08/23 | VETS | VETERINARY COST | £90.00 |
| 15/08/23 | CAT CARRIERS | RUNNING COST | £117.60 |
| 15/08/23 | VETS TRANSPORT | ANIMAL SUPPORT | £23.60 |
| 17/08/23 | VETS TRANSPORT | ANIMAL SUPPORT | £19.40 |
| 18/08/23 | VETS | VETERINARY COST | £363.11 |
| 21/08/23 | CARRIERS/COVERS | RUNNING COST | £115.57 |
| 23/08/23 | FOSTERS | ANIMAL SUPPORT | £33.76 |
| 29/08/23 | FLEA TREATMENT | ANIMAL SUPPORT | £15.19 |
| 29/08/23 | CAT LITTER | ANIMAL SUPPORT | £32.99 |
| 29/08/23 | FOSTERS | ANIMAL SUPPORT | £19.65 |
| 30/08/23 | FLEA SPRAY | ANIMAL SUPPORT | £7.49 |
| 30/08/23 | FOSTERS | ANIMAL SUPPORT | £27.97 |

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|---------|----------------|
| ACTIVITY | £12.00 | |
| DONATION | £6.80 | |
| CASH BACK | £0.00 | |
| REFUND | £37.79 | |
| TOTAL INCOME | | £56.59 |
| ANIMAL SUPPORT | £180.05 | |
| RUNNING COST | £233.17 | |
| VETERINARY COST | £453.11 | |
| TOTAL EXPENDITURE | | £866.33 |

01-30 SEPTEMBER 2023**TOTAL INCOME****£65.81**

| INCOME: SEP 2023 | | | |
|------------------|-----------|-----------|--------|
| DATE | ITEM | CATEGORY | £ |
| 04/09/23 | CASH BACK | CASH BACK | £5.53 |
| 04/09/23 | AUCTION | ACTIVITY | £8.50 |
| 08/09/23 | REFUND | REFUND | £21.98 |
| 11/09/23 | DONATION | DONATION | £5.00 |
| 18/09/23 | AUCTION | ACTIVITY | £12.00 |
| 27/09/23 | DONATION | DONATION | £4.80 |
| 28/09/23 | DONATION | DONATION | £8.00 |

TOTAL EXPENDITURE**£1,731.02**

| EXPENDITURE: SEP 2023 | | | |
|-----------------------|----------------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 04/09/23 | VOICE RECORDER | RUNNING COST | £21.98 |
| 04/09/23 | FOSTERS | ANIMAL SUPPORT | £33.76 |
| 11/09/23 | FOSTERS | ANIMAL SUPPORT | £30.42 |
| 11/09/23 | FOSTERS | ANIMAL SUPPORT | £23.28 |
| 14/09/23 | FOSTERS | ANIMAL SUPPORT | £10.17 |
| 14/09/23 | AUCTION ITEMS | RUNNING COST | £8.00 |
| 15/09/23 | VETS | VETERINARY COST | £53.25 |
| 15/09/23 | VETS | VETERINARY COST | £452.56 |
| 18/09/23 | FOSTERS | ANIMAL SUPPORT | £45.23 |
| 19/09/23 | INSURANCE | RUNNING COST | £131.47 |
| 21/09/23 | FOSTERS | ANIMAL SUPPORT | £12.41 |
| 21/09/23 | VETS | VETERINARY COST | £382.96 |
| 22/09/23 | FOSTERS | ANIMAL SUPPORT | £16.00 |
| 25/09/23 | VETS | VETERINARY COST | £18.97 |
| 25/09/23 | VETS | VETERINARY COST | £289.64 |
| 26/09/23 | WEBSITE | RUNNING COST | £169.68 |
| 27/09/23 | FOSTERS | ANIMAL SUPPORT | £31.24 |

INCOME LESS EXPENDITURE**-£1,665.21**

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|-----------|------------------|
| ACTIVITY | £20.50 | |
| DONATION | £17.80 | |
| CASH BACK | £5.53 | |
| REFUND | £21.98 | |
| TOTAL INCOME | | £65.81 |
| ANIMAL SUPPORT | £202.51 | |
| RUNNING COST | £331.13 | |
| VETERINARY COST | £1,197.38 | |
| TOTAL EXPENDITURE | | £1,731.02 |

01-31 OCTOBER 2023**TOTAL INCOME****£1,180.21**

| INCOME: OCT 2023 | | | |
|------------------|-----------|-----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 02/10/23 | DONATION | DONATION | £500.00 |
| 02/10/23 | CASH BACK | CASH BACK | £5.09 |
| 06/10/23 | RAFFLE | ACTIVITY | £10.00 |
| 07/10/23 | RAFFLE | ACTIVITY | £25.00 |
| 09/10/23 | RAFFLE | ACTIVITY | £15.00 |
| 10/10/23 | DONATION | DONATION | £400.00 |
| 11/10/23 | DONATION | DONATION | £5.00 |
| 12/10/23 | DONATION | DONATION | £40.00 |
| 13/10/23 | RAFFLE | ACTIVITY | £24.52 |
| 14/10/23 | RAFFLE | ACTIVITY | £10.00 |
| 19/10/23 | RAFFLE | ACTIVITY | £19.23 |
| 26/10/23 | DONATION | DONATION | £20.00 |
| 26/10/23 | DONATION | DONATION | £4.80 |
| 27/10/23 | DONATION | DONATION | £1.57 |
| 30/10/23 | DONATION | DONATION | £100.00 |

TOTAL EXPENDITURE**£1,117.68**

| EXPENDITURE: OCT 2023 | | | |
|-----------------------|---------------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 05/10/23 | FOSTERS | ANIMAL SUPPORT | £20.10 |
| 05/10/23 | OUTSIDE PEN | RUNNING COST | £455.99 |
| 10/10/23 | FOSTERS | ANIMAL SUPPORT | £38.49 |
| 11/10/23 | FOSTERS | ANIMAL SUPPORT | £6.93 |
| 12/10/23 | FOSTERS | ANIMAL SUPPORT | £32.00 |
| 16/10/23 | FOSTERS | ANIMAL SUPPORT | £32.99 |
| 16/10/23 | FOSTERS | ANIMAL SUPPORT | £57.54 |
| 18/10/23 | FOSTERS | ANIMAL SUPPORT | £39.99 |
| 19/10/23 | FOSTERS | ANIMAL SUPPORT | £25.41 |
| 23/10/23 | FOSTERS | ANIMAL SUPPORT | £26.60 |
| 23/10/23 | AUCTION ITEMS | RUNNING COST | £8.50 |
| 23/10/23 | WORMER | ANIMAL SUPPORT | £17.98 |
| 26/10/23 | FOSTERS | ANIMAL SUPPORT | £81.44 |
| 26/10/23 | VETS | VETERINARY COST | £126.14 |
| 26/10/23 | FOSTERS | ANIMAL SUPPORT | £17.35 |
| 30/10/23 | VETS | VETERINARY COST | £130.23 |

INCOME LESS EXPENDITURE**£62.53**

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|-----------|------------------|
| ACTIVITY | £103.75 | |
| DONATION | £1,071.37 | |
| CASH BACK | £5.09 | |
| REFUND | £0.00 | |
| TOTAL INCOME | | £1,180.21 |
| ANIMAL SUPPORT | £396.82 | |
| RUNNING COST | £464.49 | |
| VETERINARY COST | £256.37 | |
| TOTAL EXPENDITURE | | £1,117.68 |

01-30 NOVEMBER 2023**TOTAL INCOME****£642.59**

| INCOME: NOV 2023 | | | |
|------------------|-----------|-----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 02/11/23 | CASH BACK | CASH BACK | £3.64 |
| 09/11/23 | DONATION | DONATION | £5.00 |
| 13/11/23 | DONATION | ACTIVITY | £50.00 |
| 13/11/23 | DONATION | DONATION | £39.52 |
| 14/11/23 | DONATION | DONATION | £9.66 |
| 17/11/23 | DONATION | DONATION | £20.00 |
| 22/11/23 | AUCTION | ACTIVITY | £318.47 |
| 22/11/23 | DONATION | DONATION | £100.00 |
| 24/11/23 | AUCTION | ACTIVITY | £20.00 |
| 25/11/23 | AUCTION | ACTIVITY | £25.00 |
| 27/11/23 | AUCTION | ACTIVITY | £33.00 |
| 27/11/23 | DONATION | DONATION | £4.80 |
| 28/11/23 | AUCTION | ACTIVITY | £12.50 |
| 29/11/23 | DONATION | DONATION | £1.00 |

TOTAL EXPENDITURE**£1,558.72**

| EXPENDITURE: NOV 2023 | | | |
|-----------------------|------------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 01/11/23 | FOSTERS | ANIMAL SUPPORT | £50.88 |
| 01/11/23 | FOSTERS | ANIMAL SUPPORT | £57.54 |
| 02/11/23 | FOSTERS | ANIMAL SUPPORT | £10.92 |
| 03/11/23 | VETS | VETERINARY COST | £228.84 |
| 08/11/23 | VETS | VETERINARY COST | £114.63 |
| 08/11/23 | FOSTERS | ANIMAL SUPPORT | £52.50 |
| 09/11/23 | VETS | VETERINARY COST | £86.75 |
| 13/11/23 | CAT LITTER | ANIMAL SUPPORT | £34.99 |
| 13/11/23 | FOSTERS | ANIMAL SUPPORT | £27.49 |
| 16/11/23 | VETS | VETERINARY COST | £103.18 |
| 16/11/23 | VETS | VETERINARY COST | £66.24 |
| 21/11/23 | FOSTERS | ANIMAL SUPPORT | £52.50 |
| 21/11/23 | FOSTERS | ANIMAL SUPPORT | £9.98 |
| 21/11/23 | FOSTERS | ANIMAL SUPPORT | £30.38 |
| 21/11/23 | VETS | VETERINARY COST | £416.15 |
| 27/11/23 | VETS | VETERINARY COST | £90.00 |
| 27/11/23 | FOSTERS | ANIMAL SUPPORT | £22.98 |
| 27/11/23 | FOSTERS | ANIMAL SUPPORT | £20.48 |
| 29/11/23 | FOSTERS | ANIMAL SUPPORT | £25.70 |
| 30/11/23 | FOSTERS | ANIMAL SUPPORT | £12.00 |
| 30/11/23 | POSTAGE | RUNNING COST | £44.59 |

INCOME LESS EXPENDITURE**-£916.13**

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|-----------|------------------|
| ACTIVITY | £458.97 | |
| DONATION | £179.98 | |
| CASH BACK | £3.64 | |
| REFUND | £0.00 | |
| TOTAL INCOME | | £642.59 |
| ANIMAL SUPPORT | £408.34 | |
| RUNNING COST | £44.59 | |
| VETERINARY COST | £1,105.79 | |
| TOTAL EXPENDITURE | | £1,558.72 |

01-31 DECEMBER 2023**TOTAL INCOME****£2,584.73**

| INCOME: DEC 2023 | | | |
|------------------|----------|----------|-----------|
| DATE | ITEM | CATEGORY | £ |
| 02/12/23 | RAFFLE | ACTIVITY | £69.73 |
| 02/12/23 | DONATION | DONATION | £150.00 |
| 04/12/23 | RAFFLE | ACTIVITY | £54.73 |
| 04/12/23 | DONATION | DONATION | £75.05 |
| 05/12/23 | RAFFLE | ACTIVITY | £10.00 |
| 07/12/23 | RAFFLE | ACTIVITY | £19.73 |
| 08/12/23 | RAFFLE | ACTIVITY | £15.00 |
| 11/12/23 | DONATION | DONATION | £100.00 |
| 11/12/23 | DONATION | DONATION | £5.00 |
| 14/12/23 | DONATION | DONATION | £2,000.00 |
| 20/12/23 | DONATION | DONATION | £10.00 |
| 20/12/23 | REFUND | REFUND | £35.41 |
| 20/12/23 | REFUND | REFUND | £26.48 |
| 22/12/23 | SALE | ACTIVITY | £8.80 |
| 29/12/23 | DONATION | DONATION | £4.80 |

TOTAL EXPENDITURE**£1,588.76**

| EXPENDITURE: DEC 2023 | | | |
|-----------------------|---------------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 04/12/23 | FOSTERS | ANIMAL SUPPORT | £29.64 |
| 04/12/23 | VETS | VETERINARY COST | £452.86 |
| 04/12/23 | POSTAGE | RUNNING COST | £27.94 |
| 05/12/23 | FOSTERS | ANIMAL SUPPORT | £83.60 |
| 07/12/23 | FOSTERS | ANIMAL SUPPORT | £12.95 |
| 11/12/23 | VETS | VETERINARY COST | £105.50 |
| 12/12/23 | LITTER | ANIMAL SUPPORT | £36.19 |
| 13/12/23 | POSTAGE | RUNNING COST | £13.97 |
| 13/12/23 | FOSTERS | ANIMAL SUPPORT | £17.93 |
| 18/12/23 | FOSTERS | ANIMAL SUPPORT | £35.41 |
| 18/12/23 | FOSTERS | ANIMAL SUPPORT | £26.48 |
| 18/12/23 | FOSTERS | ANIMAL SUPPORT | £67.20 |
| 18/12/23 | FOSTERS | ANIMAL SUPPORT | £90.07 |
| 20/12/23 | FOSTERS | ANIMAL SUPPORT | £32.97 |
| 21/12/23 | VETS | VETERINARY COST | £221.42 |
| 21/12/23 | VETS | VETERINARY COST | £77.53 |
| 21/12/23 | VETS | VETERINARY COST | £46.28 |
| 21/12/23 | FOSTERS | ANIMAL SUPPORT | £16.32 |
| 27/12/23 | VETS | VETERINARY COST | £42.83 |
| 27/12/23 | SHELTERS | RUNNING COST | £51.90 |
| 27/12/23 | AUCTION ITEMS | RUNNING COST | £33.18 |
| 28/12/23 | FOSTERS | ANIMAL SUPPORT | £52.09 |
| 28/12/23 | INSULATION | RUNNING COST | £14.50 |

INCOME LESS EXPENDITURE**£995.97**

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|-----------|------------------|
| ACTIVITY | £177.99 | |
| DONATION | £2,344.85 | |
| CASH BACK | £0.00 | |
| REFUND | £61.89 | |
| TOTAL INCOME | | £2,584.73 |
| ANIMAL SUPPORT | £500.85 | |
| RUNNING COST | £141.49 | |
| VETERINARY COST | £946.42 | |
| TOTAL EXPENDITURE | | £1,588.76 |

01-31 JANUARY 2024**TOTAL INCOME****£1,110.43**

| INCOME: JAN 2024 | | | |
|------------------|----------|----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 02/01/24 | DONATION | DONATION | £130.00 |
| 02/01/24 | DONATION | DONATION | £4.84 |
| 03/01/24 | SALE | ACTIVITY | £8.50 |
| 05/01/24 | DONATION | DONATION | £100.00 |
| 09/01/24 | DONATION | DONATION | £500.00 |
| 11/01/24 | DONATION | DONATION | £5.00 |
| 12/01/24 | DONATION | DONATION | £30.00 |
| 22/01/24 | DONATION | DONATION | £100.00 |
| 24/01/24 | RAFFLE | ACTIVITY | £20.00 |
| 25/01/24 | DONATION | DONATION | £4.80 |
| 25/01/24 | RAFFLE | ACTIVITY | £34.25 |
| 29/01/24 | RAFFLE | ACTIVITY | £69.38 |
| 29/01/24 | DONATION | DONATION | £98.66 |
| 30/01/24 | RAFFLE | ACTIVITY | £5.00 |

TOTAL EXPENDITURE**£1,480.04**

| EXPENDITURE: JAN 2024 | | | |
|-----------------------|---------------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 02/01/24 | AUCTION ITEMS | RUNNING COST | £10.72 |
| 02/01/24 | FOSTERS | ANIMAL SUPPORT | £5.00 |
| 02/01/24 | FOSTERS | ANIMAL SUPPORT | £45.00 |
| 03/01/24 | VETS | VETERINARY COST | £285.48 |
| 04/01/24 | FOSTERS | ANIMAL SUPPORT | £26.25 |
| 04/01/24 | ITEMS/PRIZES | RUNNING COST | £9.88 |
| 04/01/24 | FOSTERS | ANIMAL SUPPORT | £7.90 |
| 08/01/24 | FOSTERS | ANIMAL SUPPORT | £26.25 |
| 08/01/24 | POSTAGE | RUNNING COST | £17.42 |
| 08/01/24 | FOSTERS | ANIMAL SUPPORT | £9.50 |
| 10/01/24 | FOSTERS | ANIMAL SUPPORT | £10.85 |
| 12/01/24 | FOSTERS | ANIMAL SUPPORT | £17.34 |
| 15/01/24 | VETS | VETERINARY COST | £180.71 |
| 15/01/24 | VETS | VETERINARY COST | £85.00 |
| 15/01/24 | FOSTERS | ANIMAL SUPPORT | £19.53 |
| 16/01/24 | FOSTERS | ANIMAL SUPPORT | £24.09 |
| 17/01/24 | FOSTERS | ANIMAL SUPPORT | £40.99 |
| 18/01/24 | VETS | VETERINARY COST | £482.14 |
| 23/01/24 | FOOD & LITTER | ANIMAL SUPPORT | £77.75 |
| 24/01/24 | VETS | VETERINARY COST | £42.00 |
| 25/01/24 | FOSTERS | ANIMAL SUPPORT | £26.25 |
| 26/01/24 | FOSTERS | ANIMAL SUPPORT | £29.99 |

INCOME LESS EXPENDITURE**-£369.61**

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|-----------|------------------|
| ACTIVITY | £137.13 | |
| DONATION | £973.30 | |
| CASH BACK | £0.00 | |
| REFUND | | |
| TOTAL INCOME | | £1,110.43 |
| ANIMAL SUPPORT | £366.69 | |
| RUNNING COST | £38.02 | |
| VETERINARY COST | £1,075.33 | |
| TOTAL EXPENDITURE | | £1,480.04 |

01-29 FEBRUARY 2024**TOTAL INCOME****£475.02****TOTAL EXPENDITURE****£1,021.76****INCOME LESS EXPENDITURE****-£546.74**

| INCOME: FEB 2024 | | | |
|------------------|-----------|-----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 02/02/24 | CASH BACK | CASH BACK | £4.90 |
| 03/02/24 | RAFFLE | ACTIVITY | £15.00 |
| 05/02/24 | RAFFLE | ACTIVITY | £20.00 |
| 05/02/24 | DONATION | DONATION | £100.00 |
| 07/02/24 | DONATION | DONATION | £150.00 |
| 09/02/24 | DONATION | DONATION | £5.00 |
| 12/02/24 | DONATION | DONATION | £30.00 |
| 22/02/24 | RAFFLE | ACTIVITY | £10.00 |
| 23/02/24 | RAFFLE | ACTIVITY | £54.73 |
| 24/02/24 | RAFFLE | ACTIVITY | £30.00 |
| 27/02/24 | DONATION | DONATION | £4.80 |
| 27/02/24 | DONATION | DONATION | £16.54 |
| 29/02/24 | RAFFLE | ACTIVITY | £34.05 |

| EXPENDITURE: FEB 2024 | | | |
|-----------------------|------------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 01/02/24 | FOSTERS | ANIMAL SUPPORT | £18.00 |
| 01/02/24 | PRIZES | RUNNING COST | £5.89 |
| 02/02/24 | FOSTERS | ANIMAL SUPPORT | £34.69 |
| 02/02/24 | VETS BILLS | VETERINARY COST | £251.22 |
| 09/02/24 | FOSTERS | ANIMAL SUPPORT | £16.00 |
| 13/02/24 | FOSTERS | ANIMAL SUPPORT | £71.63 |
| 14/02/24 | FOSTERS | ANIMAL SUPPORT | £28.09 |
| 16/02/24 | VETS | VETERINARY COST | £56.28 |
| 20/02/24 | VETS | VETERINARY COST | £271.50 |
| 21/02/24 | VETS | VETERINARY COST | £87.31 |
| 22/02/24 | FOSTERS | ANIMAL SUPPORT | £25.80 |
| 29/02/24 | FOSTERS | ANIMAL SUPPORT | £57.00 |
| 29/02/24 | VETS | VETERINARY COST | £98.35 |

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|---------|------------------|
| ACTIVITY | £163.78 | |
| DONATION | £306.34 | |
| CASH BACK | £4.90 | |
| REFUND | £0.00 | |
| TOTAL INCOME | | £475.02 |
| ANIMAL SUPPORT | £251.21 | |
| RUNNING COST | £5.89 | |
| VETERINARY COST | £764.66 | |
| TOTAL EXPENDITURE | | £1,021.76 |

01-31 MARCH 2024**TOTAL INCOME****£332.40****TOTAL EXPENDITURE****£755.78****INCOME LESS EXPENDITURE****-£423.38**

| INCOME: MAR 2024 | | | |
|------------------|-----------|-----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 02/03/24 | RAFFLE | ACTIVITY | £4.50 |
| 04/03/24 | CASH BACK | CASH BACK | £2.81 |
| 04/03/24 | RAFFLE | ACTIVITY | £10.00 |
| 11/03/24 | DONATION | DONATION | £5.00 |
| 12/03/24 | RAFFLE | ACTIVITY | £5.00 |
| 12/03/24 | DONATION | DONATION | £30.00 |
| 12/03/24 | RAFFLE | ACTIVITY | £31.77 |
| 14/03/24 | RAFFLE | ACTIVITY | £20.00 |
| 15/03/24 | RAFFLE | ACTIVITY | £5.00 |
| 18/03/24 | RAFFLE | ACTIVITY | £39.52 |
| 18/03/24 | RAFFLE | ACTIVITY | £49.00 |
| 26/03/24 | DONATION | DONATION | £5.00 |
| 27/03/24 | DONATION | DONATION | £100.00 |
| 27/03/24 | RAFFLE | ACTIVITY | £20.00 |
| 27/03/24 | DONATION | DONATION | £4.80 |

| EXPENDITURE: MAR 2024 | | | |
|-----------------------|---------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 04/03/24 | FOSTERS | ANIMAL SUPPORT | £19.17 |
| 04/03/24 | VETS | VETERINARY COST | £127.76 |
| 08/03/24 | FOSTERS | ANIMAL SUPPORT | £34.99 |
| 14/03/24 | FOSTERS | ANIMAL SUPPORT | £17.98 |
| 15/03/24 | VETS | VETERINARY COST | £55.83 |
| 18/03/24 | VETS | VETERINARY COST | £40.00 |
| 19/03/24 | VETS | VETERINARY COST | £60.00 |
| 19/03/24 | VETS | VETERINARY COST | £162.50 |
| 21/03/24 | FOSTERS | ANIMAL SUPPORT | £26.85 |
| 22/03/24 | FOSTERS | ANIMAL SUPPORT | £71.98 |
| 25/03/24 | VETS | VETERINARY COST | £57.37 |
| 25/03/24 | FOSTERS | ANIMAL SUPPORT | £26.58 |
| 25/03/24 | VETS | VETERINARY COST | £40.00 |
| 27/03/24 | POSTAGE | RUNNING COST | £14.77 |

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|---------|----------------|
| ACTIVITY | £184.79 | |
| DONATION | £144.80 | |
| CASH BACK | £2.81 | |
| REFUND | £0.00 | |
| TOTAL INCOME | | £332.40 |
| ANIMAL SUPPORT | £197.55 | |
| RUNNING COST | £14.77 | |
| VETERINARY COST | £543.46 | |
| TOTAL EXPENDITURE | | £755.78 |

01-30 APRIL 2024**TOTAL INCOME****£1,441.98****TOTAL EXPENDITURE****£520.59****INCOME LESS EXPENDITURE****£921.39**

| INCOME: APR 2024 | | | |
|------------------|-----------|-----------|-----------|
| DATE | ITEM | CATEGORY | £ |
| 02/04/24 | CASH BACK | CASH BACK | £3.00 |
| 05/04/24 | REFUND | REFUND | £71.98 |
| 09/04/24 | DONATION | DONATION | £1,248.00 |
| 11/04/24 | DONATION | DONATION | £25.00 |
| 12/04/24 | DONATION | DONATION | £30.00 |
| 12/04/24 | DONATION | DONATION | £30.00 |
| 22/04/24 | DONATION | DONATION | £20.00 |
| 26/04/24 | REFUND | REFUND | £14.00 |

| EXPENDITURE: APR 2024 | | | |
|-----------------------|---------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 03/04/24 | VETS | VETERINARY COST | £76.77 |
| 08/04/24 | FOSTERS | ANIMAL SUPPORT | £19.90 |
| 12/04/24 | FOSTERS | ANIMAL SUPPORT | £35.34 |
| 15/04/24 | VETS | VETERINARY COST | £83.20 |
| 17/04/24 | VETS | VETERINARY COST | £134.00 |
| 22/04/24 | VETS | VETERINARY COST | £129.89 |
| 23/04/24 | FOSTERS | ANIMAL SUPPORT | £16.60 |
| 25/04/24 | FOSTERS | ANIMAL SUPPORT | £24.89 |

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|-----------|------------------|
| ACTIVITY | £0.00 | |
| DONATION | £1,353.00 | |
| CASH BACK | £3.00 | |
| REFUND | £85.98 | |
| TOTAL INCOME | | £1,441.98 |
| ANIMAL SUPPORT | £96.73 | |
| RUNNING COST | £0.00 | |
| VETERINARY COST | £423.86 | |
| TOTAL EXPENDITURE | | £520.59 |

01-31 MAY 2024**TOTAL INCOME****£377.54****TOTAL EXPENDITURE****£1,272.28****INCOME LESS EXPENDITURE****-£894.74**

| INCOME: MAY 2024 | | | |
|------------------|-----------|-----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 03/05/24 | CASH BACK | CASH BACK | £1.22 |
| 08/05/24 | DONATION | DONATION | £140.00 |
| 10/05/24 | DONATION | DONATION | £5.00 |
| 13/05/24 | DONATION | DONATION | £30.00 |
| 16/05/24 | DONATION | DONATION | £50.00 |
| 17/05/24 | DONATION | DONATION | £19.52 |
| 20/05/24 | DONATION | DONATION | £20.00 |
| 20/05/24 | DONATION | DONATION | £50.00 |
| 20/05/24 | DONATION | DONATION | £30.00 |
| 28/05/24 | DONATION | DONATION | £4.80 |
| 29/05/24 | REFUND | REFUND | £25.00 |
| 30/05/24 | DONATION | DONATION | £2.00 |

| EXPENDITURE: MAY 2024 | | | |
|-----------------------|---------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 01/05/24 | FOSTERS | ANIMAL SUPPORT | £16.99 |
| 03/05/24 | FOSTERS | ANIMAL SUPPORT | £49.19 |
| 07/05/24 | FOSTERS | ANIMAL SUPPORT | £47.36 |
| 08/05/24 | FOSTERS | ANIMAL SUPPORT | £43.75 |
| 10/05/24 | VETS | VETERINARY COST | £251.66 |
| 13/05/24 | FOSTERS | ANIMAL SUPPORT | £18.90 |
| 16/05/24 | VETS | VETERINARY COST | £377.37 |
| 20/05/24 | FOSTERS | ANIMAL SUPPORT | £64.84 |
| 20/05/24 | FOSTERS | ANIMAL SUPPORT | £33.99 |
| 22/05/24 | FOSTERS | ANIMAL SUPPORT | £21.16 |
| 23/05/24 | FOSTERS | ANIMAL SUPPORT | £46.98 |
| 24/05/24 | VETS | VETERINARY COST | £225.22 |
| 28/05/24 | FOSTERS | ANIMAL SUPPORT | £39.39 |
| 29/05/24 | CHARGES | RUNNING COST | £11.60 |
| 30/05/24 | FOSTERS | ANIMAL SUPPORT | £23.88 |

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|---------|------------------|
| ACTIVITY | £0.00 | |
| DONATION | £351.32 | |
| CASH BACK | £1.22 | |
| REFUND | £25.00 | |
| TOTAL INCOME | | £377.54 |
| ANIMAL SUPPORT | £406.43 | |
| RUNNING COST | £11.60 | |
| VETERINARY COST | £854.25 | |
| TOTAL EXPENDITURE | | £1,272.28 |

01-30 JUNE 2024**TOTAL INCOME****£338.54****TOTAL EXPENDITURE****£1,084.30****INCOME LESS EXPENDITURE****-£745.76**

| INCOME: JUN 2024 | | | |
|------------------|-----------|-----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 03/06/24 | CASH BACK | CASH BACK | £3.71 |
| 09/06/24 | AUCTION | ACTIVITY | £124.83 |
| 10/06/24 | AUCTION | ACTIVITY | £63.00 |
| 11/06/24 | DONATION | DONATION | £5.00 |
| 12/06/24 | DONATION | DONATION | £30.00 |
| 13/06/24 | AUCTION | ACTIVITY | £27.50 |
| 19/06/24 | DONATION | DONATION | £10.00 |
| 22/06/24 | DONATION | DONATION | £50.00 |
| 24/06/24 | AUCTION | ACTIVITY | £19.50 |
| 28/06/24 | DONATION | DONATION | £5.00 |

| EXPENDITURE: JUN 2024 | | | |
|-----------------------|----------------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 03/06/24 | FOSTERS | ANIMAL SUPPORT | £33.12 |
| 05/06/24 | FOSTERS | ANIMAL SUPPORT | £24.23 |
| 05/06/24 | FOSTERS | ANIMAL SUPPORT | £13.32 |
| 10/06/24 | FOSTERS | ANIMAL SUPPORT | £21.72 |
| 11/06/24 | VETS | VETERINARY COST | £80.00 |
| 13/06/24 | VETS | VETERINARY COST | £180.00 |
| 13/06/24 | FOSTERS | ANIMAL SUPPORT | £13.00 |
| 13/06/24 | AUCTION ITEMS | RUNNING COST | £7.00 |
| 17/06/24 | FOSTERS | ANIMAL SUPPORT | £11.60 |
| 17/06/24 | POSTAGE | RUNNING COST | £20.65 |
| 19/06/24 | FOSTERS | ANIMAL SUPPORT | £29.97 |
| 20/06/24 | POSTAGE | RUNNING COST | £22.15 |
| 20/06/24 | FOSTERS | ANIMAL SUPPORT | £18.30 |
| 21/06/24 | FOSTERS | ANIMAL SUPPORT | £37.97 |
| 24/06/24 | FOSTERS | ANIMAL SUPPORT | £8.00 |
| 25/06/24 | VETS (ABRAHAM) | VETERINARY COST | £539.82 |
| 26/06/24 | FOSTERS | ANIMAL SUPPORT | £10.95 |
| 27/06/24 | BANK CHARGES | RUNNING COST | £12.50 |

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|---------|------------------|
| ACTIVITY | £234.83 | |
| DONATION | £100.00 | |
| CASH BACK | £3.71 | |
| REFUND | £0.00 | |
| TOTAL INCOME | | £338.54 |
| ANIMAL SUPPORT | £222.18 | |
| RUNNING COST | £62.30 | |
| VETERINARY COST | £799.82 | |
| TOTAL EXPENDITURE | | £1,084.30 |

01-31 JULY 2024**TOTAL INCOME****£1,128.26****TOTAL EXPENDITURE****£1,931.47****INCOME LESS EXPENDITURE****-£803.21**

| INCOME: JUL 2024 | | | |
|------------------|-----------|-----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 01/07/24 | AUCTION | ACTIVITY | £5.00 |
| 02/07/24 | CASH BACK | CASH BACK | £2.90 |
| 11/07/24 | REFUND | REFUND | £112.34 |
| 11/07/24 | DONATION | DONATION | £5.00 |
| 12/07/24 | DONATION | DONATION | £30.00 |
| 16/07/24 | DONATION | DONATION | £98.40 |
| 16/07/24 | DONATION | DONATION | £20.00 |
| 17/07/24 | DONATION | DONATION | £25.00 |
| 17/07/24 | DONATION | DONATION | £610.00 |
| 25/07/24 | DONATION | DONATION | £9.60 |
| 26/07/24 | DONATION | DONATION | £100.00 |
| 29/07/24 | DONATION | DONATION | £30.00 |
| 29/07/24 | REFUND | REFUND | £12.50 |
| 30/07/24 | DONATION | DONATION | £8.00 |
| 31/07/24 | DONATION | DONATION | £19.52 |
| 31/07/24 | DONATION | DONATION | £40.00 |

| EXPENDITURE: JUL 2024 | | | |
|-----------------------|-----------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 01/07/24 | FOSTERS | ANIMAL SUPPORT | £26.82 |
| 02/07/24 | VETS | VETERINARY COST | £112.34 |
| 03/07/24 | BATTERIES | RUNNING COST | £7.50 |
| 04/07/24 | FOSTERS | ANIMAL SUPPORT | £45.29 |
| 08/07/24 | FOSTERS | ANIMAL SUPPORT | £9.70 |
| 10/07/24 | VETS | VETERINARY COST | £216.00 |
| 15/07/24 | FOSTERS | ANIMAL SUPPORT | £43.99 |
| 16/07/24 | BATTERIES | RUNNING COST | £7.50 |
| 16/07/24 | FOSTERS | ANIMAL SUPPORT | £17.90 |
| 17/07/24 | VETS | VETERINARY COST | £98.79 |
| 19/07/24 | FOSTERS | ANIMAL SUPPORT | £44.19 |
| 22/07/24 | VETS | VETERINARY COST | £112.34 |
| 22/07/24 | VETS | VETERINARY COST | £20.90 |
| 26/07/24 | FOSTERS | ANIMAL SUPPORT | £42.47 |
| 26/07/24 | VETS | VETERINARY COST | £523.34 |
| 26/07/24 | VETS | VETERINARY COST | £300.10 |
| 29/07/24 | FOSTERS | ANIMAL SUPPORT | £38.49 |
| 30/07/24 | FOSTERS | ANIMAL SUPPORT | £64.39 |
| 30/07/24 | FOSTERS | ANIMAL SUPPORT | £33.97 |
| 30/07/24 | CAMERA | RUNNING COST | £52.98 |
| 31/07/24 | VETS | VETERINARY COST | £70.00 |
| 31/07/24 | FOSTERS | ANIMAL SUPPORT | £42.47 |

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|-----------|------------------|
| ACTIVITY | £5.00 | |
| DONATION | £995.52 | |
| CASH BACK | £2.90 | |
| REFUND | £124.84 | |
| TOTAL INCOME | | £1,128.26 |
| ANIMAL SUPPORT | £409.68 | |
| RUNNING COST | £67.98 | |
| VETERINARY COST | £1,453.81 | |
| TOTAL EXPENDITURE | | £1,931.47 |

01-31 AUGUST 2024

TOTAL INCOME

£687.96

TOTAL EXPENDITURE

£324.73

INCOME LESS EXPENDITURE

£363.23

| INCOME: AUG 2024 | | | |
|------------------|----------|----------|---------|
| DATE | ITEM | CATEGORY | £ |
| 05/08/24 | AUCTION | ACTIVITY | £381.00 |
| 07/08/24 | DONATION | DONATION | £200.00 |
| 07/08/24 | DONATION | DONATION | £40.00 |
| 07/08/24 | AUCTION | ACTIVITY | £2.50 |
| 08/08/24 | REFUND | REFUND | £33.97 |
| 09/08/24 | REFUND | REFUND | £25.49 |
| 12/08/24 | DONATION | DONATION | £5.00 |

| EXPENDITURE: AUG 2024 | | | |
|-----------------------|---------|-----------------|---------|
| DATE | ITEM | CATEGORY | £ |
| 07/08/24 | FOSTERS | ANIMAL SUPPORT | £23.98 |
| 07/08/24 | FOSTERS | ANIMAL SUPPORT | £26.40 |
| 09/08/24 | VETS | VETERINARY COST | £122.95 |
| 09/08/24 | FOSTERS | ANIMAL SUPPORT | £67.98 |
| 12/08/24 | POSTAGE | RUNNING COST | £50.54 |
| 12/08/24 | FOSTERS | ANIMAL SUPPORT | £32.88 |

| INCOME & EXPENDITURE SUMMARY | | |
|------------------------------|---------|---------|
| ACTIVITY | £383.50 | |
| DONATION | £245.00 | |
| CASH BACK | £0.00 | |
| REFUND | £59.46 | |
| TOTAL INCOME | | £687.96 |
| ANIMAL SUPPORT | £151.24 | |
| RUNNING COST | £50.54 | |
| VETERINARY COST | £122.95 | |
| TOTAL EXPENDITURE | | £324.73 |

AUGUST 2023 - AUGUST 2024

TOTAL INCOME

£10,382.06

| INCOME: 2023/2024 | | |
|-------------------|-----------|-----------|
| DATE | CATEGORY | AMOUNT |
| Aug-23 | Activity | £12.00 |
| | Donation | £6.80 |
| | Cash Back | £0.00 |
| | Refund | £37.79 |
| Sep-23 | Activity | £20.50 |
| | Donation | £17.80 |
| | Cash Back | £5.53 |
| | Refund | £21.98 |
| Oct-23 | Activity | £103.75 |
| | Donation | £1,071.37 |
| | Cash Back | £5.09 |
| | Refund | £0.00 |
| Nov-23 | Activity | £408.97 |
| | Donation | £229.98 |
| | Cash Back | £3.64 |
| | Refund | £0.00 |
| Dec-23 | Activity | £177.99 |
| | Donation | £2,344.85 |
| | Cash Back | £0.00 |
| | Refund | £61.89 |
| Jan-24 | Activity | £137.13 |
| | Donation | £973.30 |
| | Cash Back | £0.00 |
| | Refund | £0.00 |
| Feb-24 | Activity | £163.78 |
| | Donation | £306.34 |
| | Cash Back | £4.90 |

| | | |
|--------|-----------|-----------|
| | Refund | £0.00 |
| Mar-24 | Activity | £184.79 |
| | Donation | £144.80 |
| | Cash Back | £2.81 |
| | Refund | £0.00 |
| Apr-24 | Activity | £0.00 |
| | Donation | £1,353.00 |
| | Cash Back | £3.00 |
| | Refund | £85.98 |
| May-24 | Activity | £0.00 |
| | Donation | £351.32 |
| | Cash Back | £1.22 |
| | Refund | £25.00 |
| Jun-24 | Activity | £234.83 |
| | Donation | £100.00 |
| | Cash Back | £3.71 |
| | Refund | £0.00 |
| Jul-24 | Activity | £5.00 |
| | Donation | £955.52 |
| | Cash Back | £2.90 |
| | Refund | £124.84 |
| Aug-24 | Activity | £383.50 |
| | Donation | £245.00 |
| | Cash Back | £0.00 |
| | Refund | £59.46 |

TOTAL EXPENDITURE **£15,244.46**

| EXPENDITURE: 2023/2024 | | |
|------------------------|----------|-----------|
| DATE | CATEGORY | AMOUNT |
| Aug-23 | Support | £180.05 |
| | Running | £233.17 |
| | Vets | £453.11 |
| Sep-23 | Support | £202.51 |
| | Running | £331.13 |
| | Vets | £1,197.38 |
| Oct-23 | Support | £396.82 |
| | Running | £464.49 |
| | Vets | £256.37 |
| Nov-23 | Support | £408.34 |
| | Running | £44.59 |
| | Vets | £1,105.79 |
| Dec-23 | Support | £500.85 |
| | Running | £141.49 |
| | Vets | £946.42 |
| Jan-24 | Support | £366.69 |
| | Running | £38.02 |
| | Vets | £1,075.33 |
| Feb-24 | Support | £251.21 |
| | Running | £5.89 |
| | Vets | £764.66 |
| Mar-24 | Support | £197.55 |
| | Running | £14.77 |
| | Vets | £534.46 |
| Apr-24 | Support | £96.73 |
| | Running | £0.00 |
| | Vets | £423.86 |
| May-24 | Support | £406.43 |
| | Running | £11.60 |

| | | |
|--------|---------|-----------|
| | Vets | £854.25 |
| Jun-24 | Support | £222.18 |
| | Running | £62.30 |
| | Vets | £799.82 |
| Jul-24 | Support | £409.68 |
| | Running | £67.98 |
| | Vets | £1,453.81 |
| Aug-24 | Support | £151.24 |
| | Running | £50.54 |
| | Vets | £122.95 |

INCOME-EXPENDITURE **-£4,862.40**

| OVERALL SUMMARY: 2023/2024 | | |
|----------------------------|-----------|------------|
| Activity | £1,832.24 | |
| Donation | £8,100.08 | |
| Cash Back | £32.80 | |
| Refund | £416.94 | |
| TOTAL INCOME | | £10,382.06 |
| Support | £3,790.28 | |
| Running | £1,465.97 | |
| Vets | £9,988.21 | |
| TOTAL EXPENDITURE | | £15,244.46 |