

# HOLBROOK ANIMAL RESCUE

England & Wales · Charity number 1181456

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-01-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Old Holbrook  
Horsham  
Sussex  
RH12 4TW

**Phone** 01403241008

**Email** [holbrookanimalrescue@outlook.com](mailto:holbrookanimalrescue@outlook.com)

**Website** <http://www.holbrookanimalrescue.com>

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION BY PROVIDING ANIMAL CARE, A RESCUE HOME, VETERINARY TREATMENT INCLUDING NEUTERING, AND A SANCTUARY FOR ANIMALS THAT HAVE BEEN ABANDONED, MISTREATED OR LOST.

**Activities:** We rescue and abandoned animals and either find them loving homes or give them sanctuary at Holbrook. We are based in Horsham in West Sussex.

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-01-01 | £151,226 | £86,296     | -      | -         |
| 2024-01-01 | £271,870 | £199,467    | -      | -         |
| 2023-01-01 | £113,480 | £47,196     | -      | -         |
| 2022-01-01 | £50,633  | £29,916     | -      | -         |
| 2021-01-01 | £52,363  | £35,955     | -      | -         |

## Trustees

| Name                    | Role | Appointed  |
|-------------------------|------|------------|
| Gaye Cheal              |      | 2025-10-14 |
| Jeannie Charman         |      | 2025-10-14 |
| Ruth Singleton-Nicholls |      | 2021-12-27 |
| Sian Peach              |      | 2025-10-14 |

**HOLBROOK ANIMAL RESCUE**

England & Wales - Charity number 1181456

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# Accounts

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# Holbrook Animal Rescue – Charity Accounts Summary

For the year ended 31 December 2024

Registered Charity Number: 1181456

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## Financial Overview

| Category                | 2024 (£) | 2023 (£) | Notes                                       |
|-------------------------|----------|----------|---|
| Total Income            | 151,226  | 271,870  | Includes donations, fundraising, and grants |
| Total Expenditure       | 86,296   | 199,467  |   |
| Net Surplus / (Deficit) | 64,930   | 145,060  |   |

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## Key Income Sources

- Public donations (website, PayPal, JustGiving, social media)
  - Ongoing partnership with Pets at Home
  - Support from local businesses and community events
  - Occasional legacies and in-kind donations (food, supplies, equipment)
- 

## Key Expenditures

- Veterinary fees – a major ongoing cost due to unneutered and unvaccinated animals requiring treatment before rehoming
  - Food, cleaning, and care supplies – affected by rising UK costs
  - Utilities, insurance, and facility maintenance
  - General running costs of the rescue and sanctuary animals
- 

## Financial Position

Despite a challenging year marked by rising costs and increased demand for rescue spaces, Holbrook Animal Rescue remains in a stable financial position thanks to the generosity of our supporters and the dedication of our volunteers. Continued focus on fundraising and sustainable growth will be essential to secure our long-term future and achieve our goal of relocating to a new site.

## **HOLBROOK ANIMAL RESCUE HORSHAM**

REGISTERED CHARITY NUMBER: 1181456

### **Report of the Trustees for the year ended 31 December 2024**

#### **Objectives and activities**

- For the benefit of the public to relieve the suffering of animals in need of care and attention by providing animal care, a rescue home, veterinary treatment including neutering, and a sanctuary for animals that have been abandoned, mistreated or lost.
- To provide rehabilitation to animals that have experienced trauma and/or behavioural issues and ensure that they can live the best life possible.
- To find safe, loving permanent homes for rescued animals which meet their individual needs.

#### **Achievement and performance**

The charity continues to uphold the core values established by Laura and Cliff Santini and remains committed to rescuing, rehabilitating, and rehoming animals in need.

During 2024, over 100 dogs and other animals were successfully rehomed, both from the UK and overseas. We also continued to help rehome a variety of other animals including cats, rabbits, ducks, and chickens. The number of animals requiring our help has risen this year, largely due to the cost of living crisis, which has made it increasingly difficult for many owners to keep their pets.

Our vet fees continue to represent one of the largest areas of expenditure, as many animals arrive unneutered or without vaccinations, requiring significant veterinary treatment before they can be safely rehomed. In addition to veterinary costs, the rising cost of living across the UK has increased our spending on essentials such as food, cleaning supplies, and utilities. Despite these challenges, we remain committed to maintaining the highest standards of care for every animal that comes through Holbrook.

We continue to provide lifelong care for our sanctuary animals, ensuring they live safely and comfortably at Holbrook.

A highlight of the year has been our ongoing partnership with Pets at Home, which has provided valuable support for both fundraising and public awareness of our work. We have also continued to receive donations through our website, PayPal, JustGiving, and social media platforms, as well as support from the local community and businesses.

The Trustees extend their heartfelt thanks to our dedicated team of over 50 volunteers, whose hard work and compassion remain the backbone of the charity.

#### **Financial review**

At the end of the financial year, our income was £151226.00, and our expenditure was £86296.00

The charity continues to face significant financial pressure due to the rising costs of veterinary care, utilities, and essential supplies. Fundraising remains a key focus, and we are deeply grateful for the continued generosity of our supporters.

We remain committed to securing a new site for the charity. The planning application with Horsham District Council was ongoing throughout 2024, and although challenges remain, we continue to pursue this goal as a vital step in our long-term future.

#### Plans for 2025

- Continuing our work to secure a suitable new location to ensure the charity's sustainability and enable us to continue our vital work for years to come.
- Expanding our fundraising team and activities, with the aim of increasing both income and public awareness.
- Building stronger relationships within the community and with local businesses to support our long-term goals.
- Continuing to provide the highest standards of care for all animals that come through our doors.

#### Structure, governance, and management

The charity is managed by the Board of Trustees. Trustee meetings are held regularly to review operations, agree actions, and ensure decisions are recorded and implemented appropriately.

Signed



Ruth Singleton-Nicholls  
Trustee

# **HOLBROOK ANIMAL RESCUE**

**Charity Registration No.**  
1181456

**Statement of Account**  
**for the year ended 31st December 2024**

**HOLBROOK ANIMAL RESCUE**  
**Statement of Receipts & Payments**  
**for the year ended 31st December 2024**  
**Charity no: 1181456**

|  | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | <b>Total<br/>Funds<br/>2024</b> | TOTAL<br>2023<br>£ |
|--|-------|----------------------------|--------------------------|---------------------------------|--------------------|
| <u>A1 Receipts</u>                             |       |                            |                          |                                 |                    |
| Sundry Donations                               |       | 92,375                     |                          | <b>92,375</b>                   | 110,314            |
| Animal Rehoming                                |       | 23,735                     |                          | <b>23,735</b>                   | 22,780             |
| Sponsorship                                    |       | 4,794                      |                          | <b>4,794</b>                    | 4,348              |
| Other Income                                   |       | 2,302                      |                          | <b>2,302</b>                    | 1,709              |
| Gift Aid                                       |       | 4,352                      |                          | <b>4,352</b>                    | 6,270              |
| Fundraising                                    |       | 7,366                      |                          | <b>7,366</b>                    | 2,763              |
| CAF  |       | 1,187                      |                          | <b>1,187</b>                    | 101,739            |
| The Giving Machine                             |       | 381                        |                          | <b>381</b>                      | 355                |
| Charitable Giving Payroll                      |       | -                          |                          | -                               | 726                |
| JustGiving                                     |       | 9,770                      |                          | <b>9,770</b>                    | 14,442             |
| Website  |       | 4,965                      |                          | <b>4,965</b>                    | 6,424              |
| Sub total                                      |       | 151,226                    | -                        | <b>151,226</b>                  | 271,870            |
| <u>A2 Asset &amp; Investment sales etc</u>     |       |                            |                          |                                 |                    |
|  |       | -                          | -                        | -                               |                    |
| <b>Total Receipts</b>                          |       | <b>151,226</b>             | -                        | <b>151,226</b>                  | 271,870            |
| <u>A3 Payments</u>                             |       |                            |                          |                                 |                    |
| Vet Fees                                       |       | 9,691                      |                          | <b>9,691</b>                    | 19,040             |
| Food/Other Animal Costs                        |       | 13,060                     |                          | <b>13,060</b>                   | 8,789              |
| Insurance/Utilities                            |       | 3,404                      |                          | <b>3,404</b>                    | 1,040              |
| Tools & Equipment                              |       | 7,273                      |                          | <b>7,273</b>                    | 7,538              |
| Professional Services                          |       | 34,229                     |                          | <b>34,229</b>                   | 20,050             |
| Land & Buildings                               |       | 18,639                     |                          | <b>18,639</b>                   | 16,200             |
| Sub total                                      |       | 86,296                     | -                        | 86,296                          | 72,657             |
| <u>A4 Asset &amp; Investment purchases etc</u> |       |                            |                          |                                 |                    |
| Vehicle Purchase                               |       | -                          | -                        | -                               | 3,500              |
| Land   |       | -                          | -                        | -                               | 20,000             |
| Land & Buildings                               |       | -                          | -                        | -                               | 103,310            |
| <b>Total Payments</b>                          |       | <b>86,296</b>              | -                        | <b>86,296</b>                   | 126,810            |
| <b>Net of Receipts/(Payments)</b>              |       | 64,930                     | -                        | 64,930                          | 145,060            |
| <u>A5 Transfers between Funds</u>              |       |                            |                          |                                 |                    |
|  |       | -                          | -                        | -                               | -                  |
| <b>Net Movement in Funds</b>                   |       | <b>64,930</b>              | -                        | <b>64,930</b>                   | 145,060            |
| A6 Cash Funds at 1st January                   |       | 195,362                    | -                        | 195,362                         | 122,958            |
| <b>Cash Funds at 31st December</b>             |       | <b>260,292</b>             | -                        | <b>260,292</b>                  | 268,018            |

**HOLBROOK ANIMAL RESCUE**  
**Statement of Assets and Liabilities**  
**at 31st December 2024**  
**Charity No: 1181456**

Registered with the Charity Commission -

|  | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>###</b> | <b>2023</b>    |
|--|---------------------------|-------------------------|------------|----------------|
|  | <b>2024</b>               | <b>2024</b>             |            | <b>£</b>       |
|  |                           | <b>£</b>                |            | <b>£</b>       |
| <b>B1 CASH FUNDS</b>                     |                           |                         |            |                |
| Lloyds Savings Account                   | 251,222                   | -                       |            | 185,128        |
| Lloyds Current Account                   | 9,070                     | -                       |            | 10,234         |
| Petty Cash                               | -                         | -                       |            | -              |
| Debtor                                   | -                         | -                       |            | -              |
| Total Cash Funds                         | 260,292                   | -                       |            | 195,362        |
| B2 Other Monetary assets                 | -                         | -                       |            | -              |
| B3 Investment Assets                     | 126,810                   | -                       |            | <b>126,810</b> |
| B4 Assets retained for charity's own use | -                         | -                       |            | -              |
| <b>B5 LIABILITIES</b>                    |                           |                         |            |                |
| Less uncleared cheques                   | -                         | -                       |            | 0              |
|  | <b>387,102</b>            | -                       |            | 322,172        |
| <b>FUNDS</b>                             |                           |                         |            |                |
| General Fund                             | 387,102                   | -                       |            | 322,172        |
| Restricted Fund                          | 0                         | -                       |            | -              |
|  | <b>387,102</b>            | <b>0</b>                |            | 322,172        |

**ADOPTION RESOLUTION**

The attached account and statement was approved by the Trustees of the above charity at their meeting

on the \_\_\_\_\_ day of \_\_\_\_\_ 2025

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Chairman

| <b>Holbrook Animal Rescue</b>                        |      |                 |       |
|--|------|-----------------|-------|
| <b>Receipts for the year ending 31 December 2024</b> |      |                 |       |
|  |      |                 |       |
|  |      |                 |       |
| Reference  | Date | Receipt Details | Total |
|  |      |                 | £     |

**Holbrook Animal Rescue**  
**Payments for the year ending 31 December 2024**

| Referenc | Date      | Payment Details | Total  | Vet Fees | Food/Other Animal Costs | Insurance Utilities | Tools & Equipment | Professional Services |
|----------|-----------|-----------------|--------|----------|-------------------------|---------------------|-------------------|-----------------------|
|          | 1/2/2024  | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 1/2/2024  | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 1/4/2024  | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 1/8/2024  | E Hopkins       | 108.00 |          |                         |                     |                   | 108.00                |
|          | 1/8/2024  | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 1/15/2024 | E Hopkins       | 432.00 |          |                         |                     |                   | 432.00                |
|          | 1/22/2024 | E Hopkins       | 252.00 |          |                         |                     |                   | 252.00                |
|          | 1/22/2024 | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 1/29/2024 | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 1/29/2024 | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 2/5/2024  | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 2/5/2024  | J Hendy         | 66.00  |          |                         |                     |                   | 66.00                 |
|          | 2/12/2024 | E Hopkins       | 144.00 |          |                         |                     |                   | 144.00                |
|          | 2/12/2024 | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 2/19/2024 | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 2/19/2024 | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 2/26/2024 | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 2/26/2024 | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 3/4/2024  | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 3/4/2024  | E Hopkins       | 288.00 |          |                         |                     |                   | 288.00                |
|          | 3/11/2024 | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 3/11/2024 | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 3/18/2024 | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 3/18/2024 | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 3/25/2024 | J Hendy         | 99.00  |          |                         |                     |                   | 99.00                 |
|          | 3/25/2024 | E Hopkins       | 216.00 |          |                         |                     |                   | 216.00                |
|          | 4/2/2024  | J Hendy         | 66.00  |          |                         |                     |                   | 66.00                 |
|          | 4/2/2024  | E Hopkins       | 144.00 |          |                         |                     |                   | 144.00                |
|          | 4/2/2024  | L Santini       | 144.00 |          |                         |                     |                   | 144.00                |

|                     |        |        |
|---------------------|--------|--------|
| 4/8/2024 E Hopkins  | 216.00 | 216.00 |
| 4/8/2024 J Hendy    | 99.00  | 99.00  |
| 4/8/2024 L Santini  | 288.00 | 288.00 |
| 4/15/2024 L Santini | 288.00 | 288.00 |
| 4/15/2024 J Hendy   | 99.00  | 99.00  |
| 4/15/2024 E Hopkins | 216.00 | 216.00 |
| 4/22/2024 E Hopkins | 360.00 | 360.00 |
| 4/22/2024 J Hendy   | 99.00  | 99.00  |
| 4/22/2024 L Santini | 288.00 | 288.00 |
| 4/29/2024 L Santini | 360.00 | 360.00 |
| 4/29/2024 J Hendy   | 99.00  | 99.00  |
| 4/29/2024 E Hopkins | 144.00 | 144.00 |
| 5/7/2024 L Santini  | 396.00 | 396.00 |
| 5/7/2024 J Hendy    | 132.00 | 132.00 |
| 5/13/2024 L Santini | 396.00 | 396.00 |
| 5/13/2024 J Hendy   | 99.00  | 99.00  |
| 5/13/2024 E Hopkins | 216.00 | 216.00 |
| 5/20/2024 L Santini | 360.00 | 360.00 |
| 5/20/2024 E Hopkins | 180.00 | 180.00 |
| 5/20/2024 J Hendy   | 99.00  | 99.00  |
| 5/28/2024 J Hendy   | 99.00  | 99.00  |
| 5/28/2024 E Hopkins | 216.00 | 216.00 |
| 5/28/2024 L Santini | 360.00 | 360.00 |
| 6/3/2024 J Hendy    | 99.00  | 99.00  |
| 6/3/2024 E Hopkins  | 180.00 | 180.00 |
| 6/3/2024 L Santini  | 288.00 | 288.00 |
| 6/10/2024 E Hopkins | 216.00 | 216.00 |
| 6/10/2024 J Hendy   | 99.00  | 99.00  |
| 6/10/2024 L Santini | 288.00 | 288.00 |
| 6/17/2024 E Hopkins | 72.00  | 72.00  |
| 6/17/2024 J Hendy   | 99.00  | 99.00  |
| 6/17/2024 L Santini | 360.00 | 360.00 |
| 6/24/2024 E Hopkins | 72.00  | 72.00  |

|                     |        |        |
|---------------------|--------|--------|
| 6/24/2024 J Hendy   | 99.00  | 99.00  |
| 6/24/2024 L Santini | 360.00 | 360.00 |
| 7/1/2024 L Santini  | 360.00 | 360.00 |
| 7/1/2024 J Hendy    | 99.00  | 99.00  |
| 7/1/2024 E Hopkins  | 360.00 | 360.00 |
| 7/8/2024 L Santini  | 360.00 | 360.00 |
| 7/8/2024 E Hopkins  | 144.00 | 144.00 |
| 7/8/2024 J Hendy    | 99.00  | 99.00  |
| 7/15/2024 J Hendy   | 99.00  | 99.00  |
| 7/15/2024 E Hopkins | 324.00 | 324.00 |
| 7/15/2024 L Santini | 360.00 | 360.00 |
| 7/22/2024 L Santini | 360.00 | 360.00 |
| 7/22/2024 J Hendy   | 99.00  | 99.00  |
| 7/22/2024 E Hopkins | 216.00 | 216.00 |
| 7/29/2024 L Santini | 360.00 | 360.00 |
| 7/29/2024 E Hopkins | 216.00 | 216.00 |
| 7/29/2024 J Hendy   | 99.00  | 99.00  |
| 8/5/2024 L Santini  | 360.00 | 360.00 |
| 8/5/2024 E Hopkins  | 216.00 | 216.00 |
| 8/5/2024 J Hendy    | 99.00  | 99.00  |
| 8/12/2024 L Santini | 360.00 | 360.00 |
| 8/12/2024 J Hendy   | 132.00 | 132.00 |
| 8/19/2024 J Hendy   | 99.00  | 99.00  |
| 8/19/2024 L Santini | 288.00 | 288.00 |
| 8/27/2024 J Hendy   | 99.00  | 99.00  |
| 8/27/2024 L Santini | 288.00 | 288.00 |
| 8/27/2024 E Hopkins | 36.00  | 36.00  |
| 9/2/2024 L Santini  | 288.00 | 288.00 |
| 9/2/2024 J Hendy    | 33.00  | 33.00  |
| 9/2/2024 E Hopkins  | 216.00 | 216.00 |
| 9/9/2024 J Hendy    | 99.00  | 99.00  |
| 9/9/2024 E Hopkins  | 180.00 | 180.00 |
| 9/9/2024 L Santini  | 288.00 | 288.00 |

|                      |        |        |
|----------------------|--------|--------|
| 9/16/2024 L Santini  | 288.00 | 288.00 |
| 9/16/2024 J Hendy    | 99.00  | 99.00  |
| 9/16/2024 E Hopkins  | 144.00 | 144.00 |
| 9/23/2024 E Hopkins  | 540.00 | 540.00 |
| 9/23/2024 J Hendy    | 132.00 | 132.00 |
| 9/30/2024 E Hopkins  | 540.00 | 540.00 |
| 9/30/2024 J Hendy    | 132.00 | 132.00 |
| 10/7/2024 E Hopkins  | 238.00 | 238.00 |
| 10/7/2024 J Hendy    | 99.00  | 99.00  |
| 10/14/2024 L Santini | 288.00 | 288.00 |
| 10/14/2024 E Hopkins | 144.00 | 144.00 |
| 10/14/2024 J Hendy   | 132.00 | 132.00 |
| 10/21/2024 L Santini | 288.00 | 288.00 |
| 10/21/2024 J Hendy   | 99.00  | 99.00  |
| 10/21/2024 E Hopkins | 198.00 | 198.00 |
| 10/21/2024 S Allen   | 360.00 | 360.00 |
| 10/28/2024 E Hopkins | 216.00 | 216.00 |
| 10/28/2024 J Hendy   | 99.00  | 99.00  |
| 10/28/2024 L Santini | 288.00 | 288.00 |
| 11/4/2024 J Hendy    | 99.00  | 99.00  |
| 11/4/2024 L Santini  | 288.00 | 288.00 |
| 11/11/2024 E Hopkins | 180.00 | 180.00 |
| 11/11/2024 J Hendy   | 99.00  | 99.00  |
| 11/11/2024 S Allen   | 216.00 | 216.00 |
| 11/11/2024 L Santini | 200.00 | 200.00 |
| 11/18/2024 E Hopkins | 144.00 | 144.00 |
| 11/18/2024 J Hendy   | 99.00  | 99.00  |
| 11/18/2024 S Allen   | 180.00 | 180.00 |
| 11/18/2024 L Santini | 200.00 | 200.00 |
| 11/25/2024 E Hopkins | 216.00 | 216.00 |
| 11/25/2024 S Allen   | 180.00 | 180.00 |
| 11/25/2024 L Santini | 200.00 | 200.00 |
| 11/26/2024 J Hendy   | 66.00  | 66.00  |

|                      |        |  |  |  |        |
|----------------------|--------|--|--|--|--------|
| 12/2/2024 E Hopkins  | 180.00 |  |  |  | 180.00 |
| 12/2/2024 J Hendy    | 99.00  |  |  |  | 99.00  |
| 12/2/2024 S Allen    | 144.00 |  |  |  | 144.00 |
| 12/2/2024 L Santini  | 200.00 |  |  |  | 200.00 |
| 12/9/2024 J Hendy    | 66.00  |  |  |  | 66.00  |
| 12/9/2024 S Allen    | 180.00 |  |  |  | 180.00 |
| 12/9/2024 E Hopkins  | 180.00 |  |  |  | 180.00 |
| 12/16/2024 E Hopkins | 108.00 |  |  |  | 108.00 |
| 12/16/2024 J Hendy   | 33.00  |  |  |  | 33.00  |
| 12/16/2024 S Allen   | 216.00 |  |  |  | 216.00 |
| 12/16/2024 L Santini | 200.00 |  |  |  | 200.00 |
| 12/23/2024 E Hopkins | 216.00 |  |  |  | 216.00 |
| 12/23/2024 S Allen   | 180.00 |  |  |  | 180.00 |
| 12/23/2024 L Santini | 200.00 |  |  |  | 200.00 |
| 12/23/2024 J Hendy   | 99.00  |  |  |  | 99.00  |
| 12/30/2024 L Santini | 200.00 |  |  |  | 200.00 |
| 12/30/2024 J Hendy   | 66.00  |  |  |  | 66.00  |
| 12/30/2024 E Hopkins | 180.00 |  |  |  | 180.00 |
| 12/30/2024 S Allen   | 144.00 |  |  |  | 144.00 |

|                  |                 |                  |                 |                 |                  |
|------------------|-----------------|------------------|-----------------|-----------------|------------------|
| <b>85,788.19</b> | <b>9,690.85</b> | <b>12,552.00</b> | <b>3,404.15</b> | <b>7,272.56</b> | <b>34,229.20</b> |
|------------------|-----------------|------------------|-----------------|-----------------|------------------|

**Unpresented cheques**

|                  |          |           |          |          |           |
|------------------|----------|-----------|----------|----------|-----------|
| <b>85,788.19</b> | 9,690.85 | 12,552.00 | 3,404.15 | 7,272.56 | 34,229.20 |
|------------------|----------|-----------|----------|----------|-----------|

CASH PAYMENTS:

|  |        |
|--|--------|
| 1/27/2024 Neil Grace - Jobbing Unlimited | 60.00  |
| 1/27/2024 Neil Grace - Jobbing Unlimited | 150.00 |
| 3/22/2024 Sainsburys                     | 32.40  |

8/12/2024 FTH Hire Group  
8/15/2024 Grape Tree  
9/11/2024 Sainsburys


250.00  
4.28  
11.05

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|        |   |   |   |   |   |
|--------|---|---|---|---|---|
| 507.73 | - | - | - | - | - |
|--------|---|---|---|---|---|

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| Land & Buildings | Assets | <i>Ref 5<br/>VAT Paid<br/>Inclusive</i> |        |      |
|------------------|--------|---|--------|------|
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 108.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 432.00 | 0.00 |
|                  |        |   | 252.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 66.00  | 0.00 |
|                  |        |   | 144.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 288.00 | 0.00 |
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 99.00  | 0.00 |
|                  |        |   | 216.00 | 0.00 |
|                  |        |   | 66.00  | 0.00 |
|                  |        |   | 144.00 | 0.00 |
|                  |        |   | 144.00 | 0.00 |



|        |      |
|--------|------|
| 216.00 | 0.00 |
| 99.00  | 0.00 |
| 288.00 | 0.00 |
| 288.00 | 0.00 |
| 99.00  | 0.00 |
| 216.00 | 0.00 |
| 360.00 | 0.00 |
| 99.00  | 0.00 |
| 288.00 | 0.00 |
| 360.00 | 0.00 |
| 99.00  | 0.00 |
| 144.00 | 0.00 |
| 396.00 | 0.00 |
| 132.00 | 0.00 |
| 396.00 | 0.00 |
| 99.00  | 0.00 |
| 216.00 | 0.00 |
| 360.00 | 0.00 |
| 180.00 | 0.00 |
| 99.00  | 0.00 |
| 99.00  | 0.00 |
| 216.00 | 0.00 |
| 360.00 | 0.00 |
| 99.00  | 0.00 |
| 180.00 | 0.00 |
| 288.00 | 0.00 |
| 216.00 | 0.00 |
| 99.00  | 0.00 |
| 288.00 | 0.00 |
| 72.00  | 0.00 |
| 99.00  | 0.00 |
| 360.00 | 0.00 |
| 72.00  | 0.00 |



|        |      |
|--------|------|
| 99.00  | 0.00 |
| 360.00 | 0.00 |
| 360.00 | 0.00 |
| 99.00  | 0.00 |
| 360.00 | 0.00 |
| 360.00 | 0.00 |
| 144.00 | 0.00 |
| 99.00  | 0.00 |
| 99.00  | 0.00 |
| 324.00 | 0.00 |
| 360.00 | 0.00 |
| 360.00 | 0.00 |
| 99.00  | 0.00 |
| 216.00 | 0.00 |
| 360.00 | 0.00 |
| 216.00 | 0.00 |
| 99.00  | 0.00 |
| 360.00 | 0.00 |
| 216.00 | 0.00 |
| 99.00  | 0.00 |
| 360.00 | 0.00 |
| 132.00 | 0.00 |
| 99.00  | 0.00 |
| 288.00 | 0.00 |
| 99.00  | 0.00 |
| 288.00 | 0.00 |
| 36.00  | 0.00 |
| 288.00 | 0.00 |
| 33.00  | 0.00 |
| 216.00 | 0.00 |
| 99.00  | 0.00 |
| 180.00 | 0.00 |
| 288.00 | 0.00 |



|        |      |
|--------|------|
| 288.00 | 0.00 |
| 99.00  | 0.00 |
| 144.00 | 0.00 |
| 540.00 | 0.00 |
| 132.00 | 0.00 |
| 540.00 | 0.00 |
| 132.00 | 0.00 |
| 238.00 | 0.00 |
| 99.00  | 0.00 |
| 288.00 | 0.00 |
| 144.00 | 0.00 |
| 132.00 | 0.00 |
| 288.00 | 0.00 |
| 99.00  | 0.00 |
| 198.00 | 0.00 |
| 360.00 | 0.00 |
| 216.00 | 0.00 |
| 99.00  | 0.00 |
| 288.00 | 0.00 |
| 99.00  | 0.00 |
| 288.00 | 0.00 |
| 180.00 | 0.00 |
| 99.00  | 0.00 |
| 216.00 | 0.00 |
| 200.00 | 0.00 |
| 144.00 | 0.00 |
| 99.00  | 0.00 |
| 180.00 | 0.00 |
| 200.00 | 0.00 |
| 216.00 | 0.00 |
| 180.00 | 0.00 |
| 200.00 | 0.00 |
| 66.00  | 0.00 |

|        |      |
|--------|------|
| 180.00 | 0.00 |
| 99.00  | 0.00 |
| 144.00 | 0.00 |
| 200.00 | 0.00 |
| 66.00  | 0.00 |
| 180.00 | 0.00 |
| 180.00 | 0.00 |
| 108.00 | 0.00 |
| 33.00  | 0.00 |
| 216.00 | 0.00 |
| 200.00 | 0.00 |
| 216.00 | 0.00 |
| 180.00 | 0.00 |
| 200.00 | 0.00 |
| 99.00  | 0.00 |
| 200.00 | 0.00 |
| 66.00  | 0.00 |
| 180.00 | 0.00 |
| 144.00 | 0.00 |

18,639.43

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85788.19

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18,639.43

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**Holbrook Animal Rescue**  
**Cash Receipts & Payments for the year ending 31 December 2024**

| Receipts - Cash |            |                                |               | Sundry        | Animal            | Sponsorship | Bank          |               |             |  |
|-----------------|------------|--------------------------------|---------------|---------------|-------------------|-------------|---------------|---------------|-------------|--|
| Reference       | Date       | Receipt Details                | Total         | Donations     | Rehoming          |             | Interest      |               |             |  |
|                 |            |                                | £             | £             | £                 | £           | £             |               |             |  |
|                 |            | Various Cash Donations         | 507.73        | 507.73        |                   |             |               |               |             |  |
|                 |            | <b>Total</b>                   | <u>507.73</u> | <u>507.73</u> | <u>0.00</u>       | <u>0.00</u> | <u>0.00</u>   |               |             |  |
|                 |            |                                |               |               |                   |             |               | 507.73        |             |  |
| Payments - Cash |            |                                |               | Vet           | Food/Other Animal | Insurance   | Tools &       | Professional  |             |  |
|                 | Date       | Payment Details                | Total         | Fees          | Costs             | Utilities   | Equipment     | Services      | Advertising |  |
|                 |            |                                |               |               |                   |             |               |               |             |  |
|                 | 1/27/2024  | Neil Grace - Jobbing Unlimited | 60.00         |               |                   |             |               | 60            |             |  |
|                 | 1/27/2024  | Neil Grace - Jobbing Unlimited | 150.00        |               |                   |             |               | 150           |             |  |
|                 | 3/22/2024  | Sainsburys                     | 32.40         |               | 32.4              |             |               |               |             |  |
|                 | 8/12/2024  | FTH Hire Group                 | 250.00        |               |                   |             | 250           |               |             |  |
|                 | 8/15/2024  | Grape Tree                     | 4.28          |               | 4.28              |             |               |               |             |  |
|                 | 9/11/2024  | Sainsburys                     | 11.05         |               | 11.05             |             |               |               |             |  |
|                 |            | <b>Total</b>                   | <u>507.73</u> | <u>-</u>      | <u>47.73</u>      | <u>-</u>    | <u>250.00</u> | <u>210.00</u> | <u>-</u>    |  |
|                 |            |                                |               |               |                   |             |               | 507.73        |             |  |
|                 | 12/31/2022 | Net of cash receipts/payments  | <u>-</u>      |               |                   |             |               |               |             |  |

Holbrook Animal Rescue  
**BANK RECONCILIATION as at 31 December 2024**

|              | Lloyds Savings | Lloyds Current | Cash | Total          |
|--------------|----------------|----------------|------|----------------|
| Savings      | 251,222        |                |      | 251,222        |
| Current Acct |                | 9,070          |      | 9,070          |
|              |                |                | -    | -              |
|              |                |                | -    | -              |
|              |                |                | -    | -              |
|              |                |                | -    | -              |
|              |                |                | -    | -              |
|              | <u>251,222</u> | <u>9,070</u>   | -    | <u>260,292</u> |

|                          |                      |
|--------------------------|----------------------|
| Current a/c              |                      |
| Current Year check 2023  |                      |
| b/fwd                    | 10,234               |
| Receipts                 | 148,416              |
| - payments               | - 85,788             |
| Trf to open savings acct | - 87,000             |
| Tfr from savings acct    | 23,208               |
| Add uncleared Chqs       | 0.00                 |
|                          | <u>9,070</u> Correct |

|                          |                  |
|--------------------------|------------------|
| Cash a/c                 |                  |
| Current Year check 2021  |                  |
| b/fwd                    | 0.00             |
| Receipts                 | 507.73           |
| - payments               | (507.73)         |
| Trf to open savings acct |                  |
| Less 2018 chq            |                  |
| Add uncleared Chqs       |                  |
|                          | <u>-</u> Correct |



**HOLBROOK ANIMAL RESCUE**

**CHARITY INFORMATION**

REGISTERED CHARITY NUMBER      1181456

GOVERNING DOCUMENT

TRUSTEES

Emma Hopkins  
Ruth Singleton-Nicholls  
Alison Kirstene Woods

CORRESPONDENCE DETAILS

Old Holbrook  
Horsham  
Sussex  
RH12 4TW

INDEPENDENT EXAMINER

BANKERS

**Holbrook Animal Rescue**

**Barclays Savings**

**A/C No.**

**30-98-97**

**77127268**

|                               | <b>Trf in</b>    | <b>Tfr out</b>   | <b>Interest</b>   |
|-------------------------------|------------------|------------------|-------------------|
| <b>Balance B/fwd 31.12.23</b> | <b>185128.16</b> |                  |                   |
| 9.1.24                        |                  |                  | 191.46            |
| 15.1.24                       | 3,000.00         |                  |                   |
| 5.2.24                        |                  | 2,954.00         |                   |
| 9.2.24                        |                  |                  | 206.87            |
| 5.3.24                        |                  | 1,200.00         |                   |
| 11.3.24                       |                  |                  | 204.59            |
| 8.4.24                        |                  | 822.00           |                   |
| 9.4.24                        |                  |                  | 190.59            |
| 22.4.24                       | 1,000.00         |                  |                   |
| 9.5.24                        |                  |                  | 197.19            |
| 28.5.24                       |                  | 3,000.00         |                   |
| 10.6.24                       |                  |                  | 209.52            |
| 17.6.24                       | 3,000.00         |                  |                   |
| 19.6.24                       |                  | 432.00           |                   |
| 19.6.24                       |                  | 900.00           |                   |
| 9.7.24                        |                  |                  | 189.81            |
| 18.7.24                       |                  | 1,161.00         |                   |
| 24.7.24                       |                  | 801.52           |                   |
| 30.7.24                       |                  | 2,844.70         |                   |
| 9.8.24                        |                  |                  | 180.12            |
| 12.8.24                       |                  | 714.00           |                   |
| 20.8.24                       | 38,000.00        |                  |                   |
| 3.9.24                        |                  | 2,724.00         |                   |
| 9.9.24                        |                  |                  | 173.30            |
| 7.10.24                       |                  | 918.00           |                   |
| 9.10.24                       |                  |                  | 176.08            |
| 14.10.24                      |                  | 1,091.34         |                   |
| 5.11.24                       |                  | 1,379.59         |                   |
| 11.11.24                      |                  |                  | 191.96            |
| 15.11.24                      | 42,000.00        |                  |                   |
| 6.12.24                       |                  | 1,506.00         |                   |
| 9.12.24                       |                  |                  | 190.69            |
| 23.12.24                      |                  | 760.00           |                   |
|                               | <b>87,000.00</b> | <b>23,208.15</b> | <b>2,302.18</b>   |
| Balance C/fwd 31/12/24        |                  |                  | <b>251,222.19</b> |

Charity Name

2024

| 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---------|---------|---------|---------|
| £       | £       | £       | £       |

**Reconciliation**

Example

**OUTPUT TAX PAYABLE**

- 1 On adoptions, treatments, re-homing, boarding fees, cremation fees and police payments
- 2 On sale of goods or other items ie. income from recycling scheme (except donated items which are zero rated and other items zero rated or exempt)
- 3 Under declarations from earlier returns

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

|                             |        |
|-----------------------------|--------|
| Total VAT claimed for year  | £2,737 |
| Total received to date      | £2,934 |
| Less debtor as at 31 Dec 16 | £629   |
| Net received for year       | £2,305 |
| Debtor balance              | £432   |

TOTAL TAX PAYABLE TO HM CUSTOMS & EXCISE

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
|---|---|---|---|

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
|---|---|---|---|

**INPUT TAX RECLAIMABLE**

- 4 On veterinary fees solely and directly related to (1) above and donated animals
- 5 On goods or services which relate solely and directly to items (1) or (2) above including donated items or animals
- 6 Over declarations from earlier returns
- 7 Other deductible input tax from box (16) below

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

TOTAL TAX RECOVERABLE FROM HM CUSTOMS & EXCISE

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

NET TAX DUE FROM HM CUSTOMS & EXCISE

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**VALUE OF OUTPUTS (Excluding VAT)**

- 8 Adoptions etc. relating to (1) above
- 9 Sale of goods relating to (2) above
- 10 Sale of donated items, animals and other zero rated or exempt goods
- 11 Others - please specify
- 12 TOTAL BUSINESS INCOME (8-11 inclusive)
- 13 Non-business income, eg. Donations, legacies, house-to-house collections

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

**VALUE OF INPUTS (Excluding VAT)**

- 14 Total value of all inputs including standard rated, zero rated and exempt items

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**OTHER INPUT TAX**

- 15 Input tax reclaimable but not directly attributable to items 1 to 3 above
- 16 Other input tax which is deductible is calculated as follows:

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

Box  $\frac{12}{12 + 13}$  x Box 15



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
HOLBROOK ANIMAL RESCUE

**On accounts for the year  
ended**

31 December 2024  
Charity no (if any) 1181456

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 21/03/2025

Name: Joanne Mason

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

2 Packham Cottages  
Cuckfield Road  
Hurstpierpoint BN6 9SG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above. The box is currently blank.

**HOLBROOK ANIMAL RESCUE**

England & Wales - Charity number 1181456

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# Accounts

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**HOLBROOK ANIMAL RESCUE HORSHAM**  
**REGISTERED CHARITY NUMBER: 1181456**

**Report of the Trustees for the year ended 31 December 2023**

**Objectives and activities:**

- The objectives for which the charity was established are:
- For the benefit of the public to relieve the suffering of animals in need of care and attention by providing animal care, a rescue home, veterinary treatment including neutering and a sanctuary for animals that have been abandoned, mistreated or lost.
- To provide rehabilitation to animals that have experienced trauma and/or behaviour issues and ensure that they can live the best life possible
- To find safe, loving permanent homes for rescued animals, which meet their individual needs

**Achievement and performance:**

The charity continues to perform and promote the core values which were established by Laura and Cliff Santini.

We have re-homed more than 70 dogs from both the UK and Europe. We have also helped re-home cats, rabbits, hamsters, ducks and chickens. When possible we help with other rescues too.

Our vet fees have increased mainly due to the public surrendering their unneutered and unvaccinated dogs and Holbrook then having to get them done.

We have 14 Sanctuary animals which will live out their lives at Holbrook.

Fundraising continues to be our main focus and we have been fortunate this year to receive a large donation from a local computer games company who continue to support us in our work. We have a broad range of ways in which the public can donate including through the website, PayPal, Just giving and via our social media platforms.

The Trustee's thanks go to the 50 plus dedicated volunteers, without whom we would not be able to operate.

**Financial Review**

At the end of the financial year our income was £ 271,870.00 and our spending £199,467.00

We are still facing challenges with the impending need to move the Charity. Our aim is to build a new facility which will also have amenities for community groups to visit and learn about animal husbandry and dog safety and care and we are currently working towards this as an end goal. We are currently awaiting planning permission from Horsham council, on our acquired site.

**Structure, Governance and Management**

The charity is run by the trustee board and trustee meetings are held on a regular basis.

Any changes to the current procedures are agreed and documented.

Signed

DocuSigned by:  
  
FD266F639F344F1...

Ruth Singleton-Nicholls  
Trustee

# **HOLBROOK ANIMAL RESCUE**

**Charity Registration No.**  
1181456

**Statement of Account**  
**for the year ended 31st December 2023**



**HOLBROOK ANIMAL RESCUE**  
**Statement of Receipts & Payments**  
**for the year ended 31st December 2023**  
**Charity no: 1181456**

|  | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | <b>Total<br/>Funds<br/>2023</b> | TOTAL<br>2022<br>£ |
|--|-------|----------------------------|--------------------------|---------------------------------|--------------------|
| <u>A1 Receipts</u>                             |       |                            |                          |                                 |                    |
| Sundry Donations                               |       | 110,314                    |                          | <b>110,314</b>                  | 65,177             |
| Animal Rehoming                                |       | 22,780                     |                          | <b>22,780</b>                   | 22,105             |
| Sponsorship                                    |       | 4,348                      |                          | <b>4,348</b>                    | 3,372              |
| Other Income                                   |       | 1,709                      |                          | <b>1,709</b>                    | 53                 |
| Gift Aid                                       |       | 6,270                      |                          | <b>6,270</b>                    | 4,587              |
| Fundraising                                    |       | 2,763                      |                          | <b>2,763</b>                    | 7,568              |
| CAF  |       | 101,739                    |                          | <b>101,739</b>                  | 615                |
| The Giving Machine                             |       | 355                        |                          | <b>355</b>                      | 370                |
| Charitable Giving Payroll                      |       | 726                        |                          | <b>726</b>                      | 430                |
| JustGiving                                     |       | 14,442                     |                          | <b>14,442</b>                   | 8,864              |
| Website  |       | 6,424                      |                          | <b>6,424</b>                    | 338                |
| Sub total                                      |       | 271,870                    | -                        | <b>271,870</b>                  | 113,480            |
| <u>A2 Asset &amp; Investment sales etc</u>     |       |                            |                          |                                 |                    |
|  |       | -                          | -                        | -                               |                    |
| <b>Total Receipts</b>                          |       | <b>271,870</b>             | -                        | <b>271,870</b>                  | 113,480            |
| <u>A3 Payments</u>                             |       |                            |                          |                                 |                    |
| Vet Fees                                       |       | 19,040                     |                          | <b>19,040</b>                   | 16,074             |
| Food/Other Animal Costs                        |       | 8,789                      |                          | <b>8,789</b>                    | 8,343              |
| Insurance/Utilities                            |       | 1,040                      |                          | <b>1,040</b>                    | 977                |
| Tools & Equipment                              |       | 7,538                      |                          | <b>7,538</b>                    | 5,700              |
| Professional Services                          |       | 20,050                     |                          | <b>20,050</b>                   | 16,102             |
| Land & Buildings                               |       | 16,200                     |                          | <b>16,200</b>                   | -                  |
| Sub total                                      |       | 72,657                     | -                        | 72,657                          | 47,196             |
| <u>A4 Asset &amp; Investment purchases etc</u> |       |                            |                          |                                 |                    |
| Vehicle Purchase                               |       | 3,500                      | -                        | <b>3,500</b>                    |                    |
| Land   |       | 20,000                     | -                        | <b>20,000</b>                   |                    |
| Land & Buildings                               |       | 103,310                    |                          | <b>103,310</b>                  |                    |
| <b>Total Payments</b>                          |       | <b>199,467</b>             | -                        | <b>199,467</b>                  | 47,196             |
| <b>Net of Receipts/(Payments)</b>              |       | 72,404                     | -                        | 72,404                          | 66,284             |
| <u>A5 Transfers between Funds</u>              |       |                            |                          |                                 |                    |
|  |       | -                          | -                        | -                               | -                  |
| <b>Net Movement in Funds</b>                   |       | <b>72,404</b>              | -                        | <b>72,404</b>                   | 66,284             |
| A6 Cash Funds at 1st January                   |       | 122,958                    | -                        | 122,958                         | 56,674             |
| <b>Cash Funds at 31st December</b>             |       | <b>195,362</b>             | -                        | <b>195,362</b>                  | 122,958            |

**HOLBROOK ANIMAL RESCUE**  
**Statement of Assets and Liabilities**  
**at 31st December 2023**  
**Charity No: 1181456**

Registered with the Charity Commission -

|  | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> |             |
|--|---------------------------|-------------------------|-------------|
|  | <b>2023</b>               | <b>2023</b>             | <b>2022</b> |
|  |                           | <b>£</b>                | <b>£</b>    |
| <b>B1 CASH FUNDS</b>                     |                           |                         |             |
| Lloyds Savings Account                   | 185,128                   | -                       | 111,054     |
| Lloyds Current Account                   | 10,234                    | -                       | 11,905      |
| Petty Cash                               | -                         | -                       | -           |
| Debtor                                   | -                         | -                       | -           |
| Total Cash Funds                         | 195,362                   | -                       | 122,958     |
| B2 Other Monetary assets                 | -                         | -                       |             |
| B3 Investment Assets                     | 126,810                   | -                       |             |
| B4 Assets retained for charity's own use | -                         | -                       |             |
| <b>B5 LIABILITIES</b>                    |                           |                         |             |
| Less uncleared cheques                   | -                         | -                       |             |
|  | <b>322,172</b>            | -                       | 122,958     |
| <b>FUNDS</b>                             |                           |                         |             |
| General Fund                             | 322,172                   | -                       | 56,674      |
| Restricted Fund                          | 0                         | -                       | -           |
|  | <b>322,172</b>            | <b>0</b>                | 56,674      |

**ADOPTION RESOLUTION**

The attached account and statement was approved by the Trustees of the above charity at their meeting

on the \_\_\_\_\_ day of \_\_\_\_\_ 2024

\_\_\_\_\_

**Treasurer**

\_\_\_\_\_

**Chairman**

| <b>Holbrook Animal Rescue</b>                        |      |                 |       |
|--|------|-----------------|-------|
| <b>Receipts for the year ending 31 December 2023</b> |      |                 |       |
|  |      |                 |       |
|  |      |                 |       |
| Reference  | Date | Receipt Details | Total |
|  |      |                 | £     |

**Holbrook Animal Rescue**  
**Payments for the year ending 31 December 2023**

| Referenc | Date      | Payment Details   | Total    | Vet Fees | Food/Other Animal Costs | Insurance Utilities | Tools & Equipment | Professional Services |
|----------|-----------|-------------------|----------|----------|-------------------------|---------------------|-------------------|-----------------------|
|          | Date      | Cheque            | Amount £ | £        | £                       | £                   | £                 | £                     |
|          | 1/3/2023  | Lidl              | 31.76    |          | 31.76                   |                     |                   |                       |
|          | 1/3/2023  | E Hopkins         | 170.00   |          |                         |                     |                   | 170.00                |
|          | 1/3/2023  | J Hendy           | 99.00    |          |                         |                     |                   | 99.00                 |
|          | 1/4/2023  | Pet Drugs Online  | 108.00   | 108.00   |                         |                     |                   |                       |
|          | 1/4/2023  | Mole Country      | 203.48   |          | 203.48                  |                     |                   |                       |
|          | 1/4/2023  | Woffeys           | 46.49    |          | 46.49                   |                     |                   |                       |
|          | 1/6/2023  | Shell Energy      | 15.92    |          |                         | 15.92               |                   |                       |
|          | 1/9/2023  | Tesco             | 43.82    |          | 43.82                   |                     |                   |                       |
|          | 1/9/2023  | Shell Energy      | 15.92    |          |                         | 15.92               |                   |                       |
|          | 1/9/2023  | E Hopkins         | 272.00   |          |                         |                     |                   | 272.00                |
|          | 1/9/2023  | J Hendy           | 99.00    |          |                         |                     |                   | 99.00                 |
|          | 1/12/2023 | Hyperdrug         | 71.58    | 71.58    |                         |                     |                   |                       |
|          | 1/13/2023 | Tesco             | 43.84    |          | 43.84                   |                     |                   |                       |
|          | 1/16/2023 | Mole Country      | 119.10   |          | 119.10                  |                     |                   |                       |
|          | 1/16/2023 | Ladbrook          | 729.09   |          |                         | 729.09              |                   |                       |
|          | 1/16/2023 | Amazon            | 12.99    |          |                         |                     | 12.99             |                       |
|          | 1/16/2023 | E Hopkins         | 238.00   |          |                         |                     |                   | 238.00                |
|          | 1/16/2023 | J Hendy           | 99.00    |          |                         |                     |                   | 99.00                 |
|          | 1/18/2023 | Brelades          | 1,372.69 | 1,372.69 |                         |                     |                   |                       |
|          | 1/18/2023 | Charitable Giving | 18.00    |          |                         |                     |                   | 18.00                 |
|          | 1/19/2023 | Tesco             | 33.34    |          | 33.34                   |                     |                   |                       |
|          | 1/20/2023 | Bearsden          | 27.00    |          | 27.00                   |                     |                   |                       |
|          | 1/20/2023 | Woffeys           | 46.80    |          | 46.80                   |                     |                   |                       |
|          | 1/20/2023 | Amazon            | 114.99   |          |                         |                     | 114.99            |                       |
|          | 1/20/2023 | Avid              | 14.40    |          |                         |                     |                   | 14.40                 |
|          | 1/23/2023 | E Hopkins         | 238.00   |          |                         |                     |                   | 238.00                |

|                                    |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|
| 1/23/2023 J Hendy                  | 99.00  |        |        | 99.00  |
| 1/25/2023 Tesco                    | 12.50  |        | 12.50  |        |
| 1/27/2023 Meadow Hall              | 379.64 | 379.64 |        |        |
| 1/27/2023 Mayes & Screine          | 315.00 | 315.00 |        |        |
| 1/27/2023 Co-Op                    | 9.30   |        | 9.30   |        |
| 1/30/2023 Rest Assured             | 432.00 | 432.00 |        |        |
| 1/30/2023 Tesco                    | 34.37  |        | 34.37  |        |
| 1/30/2023 Mole Country             | 122.64 |        | 122.64 |        |
| 1/30/2023 E Hopkins                | 204.00 |        |        | 204.00 |
| 1/30/2023 J Hendy                  | 132.00 |        |        | 132.00 |
| 1/31/2023 Woffeys                  | 58.38  |        | 58.38  |        |
| 1/31/2023 Matthew Staples          | 158.40 |        |        | 158.40 |
| 2/1/2023 Bank Fee                  | 0.66   |        | 0.66   |        |
| 2/1/2023 32 Auctions               | 24.32  |        |        | 24.32  |
| 2/3/2023 Pharmacy Planet           | 137.99 | 137.99 |        |        |
| 2/3/2023 Wilko                     | 30.45  |        | 30.45  |        |
| 2/3/2023 Just Horseriders - Amazon | 62.86  |        |        | 62.86  |
| 2/5/2023 Tesco                     | 12.52  |        | 12.52  |        |
| 2/6/2023 E Hopkins                 | 204.00 |        |        | 204.00 |
| 2/6/2023 J Hendy                   | 132.00 |        |        | 132.00 |
| 2/7/2023 Shell Energy              | 15.92  |        | 15.92  |        |
| 2/7/2023 Amazon                    | 136.80 |        |        | 136.80 |
| 2/8/2023 E Hopkins                 | 34.00  |        |        | 34.00  |
| 2/9/2023 WestPoint                 | 200.16 | 200.16 |        |        |
| 2/9/2023 Brelades                  | 72.60  | 72.60  |        |        |
| 2/9/2023 Sainsburys                | 18.57  |        | 18.57  |        |
| 2/9/2023 Amazon                    | 22.76  |        |        | 22.76  |
| 2/10/2023 Grape Tree               | 9.99   |        | 9.99   |        |
| 2/10/2023 Mole Country             | 127.90 |        | 127.90 |        |
| 2/10/2023 Wilko                    | 32.45  |        | 32.45  |        |
| 2/11/2023 Medivet                  | 244.74 | 244.74 |        |        |
| 2/12/2023 Tesco                    | 33.75  |        | 33.75  |        |

|                                 |        |        |        |        |
|---------------------------------|--------|--------|--------|--------|
| 2/13/2023 E Hopkins             | 170.00 |        |        | 170.00 |
| 2/13/2023 J Hendy               | 66.00  |        |        | 66.00  |
| 2/15/2023 Amazon                | 10.98  |        | 10.98  |        |
| 2/16/2023 Tesco                 | 29.97  |        | 29.97  |        |
| 2/18/2023 Viovet                | 109.90 |        | 109.90 |        |
| 2/20/2023 Hyperdrug             | 31.85  | 31.85  |        |        |
| 2/20/2023 Mole Country          | 63.50  |        | 63.50  |        |
| 2/20/2023 E Hopkins             | 238.00 |        |        | 238.00 |
| 2/20/2023 J Hendy               | 99.00  |        |        | 99.00  |
| 2/21/2023 Sainsburys            | 39.85  |        | 39.85  |        |
| 2/21/2023 wilko                 | 192.70 |        | 192.70 |        |
| 2/22/2023 Woffeys               | 64.50  |        | 64.50  |        |
| 2/23/2023 Tesco                 | 20.99  |        | 20.99  |        |
| 2/27/2023 E Hopkins             | 272.00 |        |        | 272.00 |
| 2/27/2023 J Hendy               | 33.00  |        |        | 33.00  |
| 2/28/2023 Pets at Home          | 97.90  |        | 97.90  |        |
| 3/1/2023 Lidl                   | 23.10  |        | 23.10  |        |
| 3/1/2023 Wilko                  | 71.60  |        | 71.60  |        |
| 3/2/2023 Medivet                | 80.00  | 80.00  |        |        |
| 3/2/2023 Southdown Gliding Club | 65.00  |        |        | 65.00  |
| 3/3/2023 Sainsburys             | 20.70  |        | 20.70  |        |
| 3/3/2023 Emperors Blade         | 58.00  |        |        | 58.00  |
| 3/6/2023 Sainsburys             | 16.01  |        | 16.01  |        |
| 3/6/2023 Robert Dyas            | 8.78   |        |        | 8.78   |
| 3/6/2023 E Hopkins              | 238.00 |        |        | 238.00 |
| 3/6/2023 J Hendy                | 132.00 |        |        | 132.00 |
| 3/7/2023 Pharmacy Planet        | 137.99 | 137.99 |        |        |
| 3/7/2023 Shell Energy           | 15.92  |        | 15.92  |        |
| 3/9/2023 Woffeys                | 36.99  |        | 36.99  |        |
| 3/10/2023 Vetsnow               | 338.72 | 338.72 |        |        |
| 3/11/2023 Mole Country          | 7.30   |        | 7.30   |        |
| 3/13/2023 Tesco                 | 29.55  |        | 29.55  |        |

|                           |          |          |        |        |
|---------------------------|----------|----------|--------|--------|
| 3/13/2023 E Hopkins       | 238.00   |          |        | 238.00 |
| 3/13/2023 J Hendy         | 99.00    |          |        | 99.00  |
| 3/14/2023 Mole Country    | 192.80   |          | 192.80 |        |
| 3/14/2023 Bearsden        | 36.00    |          | 36.00  |        |
| 3/15/2023 WestPoint       | 49.57    | 49.57    |        |        |
| 3/16/2023 Grape Tree      | 9.99     |          | 9.99   |        |
| 3/16/2023 Sainsburys      | 26.39    |          | 26.39  |        |
| 3/17/2023 E Hopkins       | 136.00   |          |        | 136.00 |
| 3/20/2023 Vistaprint      | 25.49    |          | 25.49  |        |
| 3/20/2023 E Hopkins       | 238.00   |          |        | 238.00 |
| 3/20/2023 J Hendy         | 99.00    |          |        | 99.00  |
| 3/20/2023 emma boddington | 47.00    |          |        | 47.00  |
| 3/23/2023 x-pharm         | 137.99   | 137.99   |        |        |
| 3/23/2023 The Dog House   | 45.54    |          | 45.54  |        |
| 3/23/2023 Lidl            | 26.86    |          | 26.86  |        |
| 3/24/2023 Tesco           | 20.35    |          | 20.35  |        |
| 3/27/2023 Sainsburys      | 20.79    |          | 20.79  |        |
| 3/27/2023 E Hopkins       | 238.00   |          |        | 238.00 |
| 3/27/2023 J Hendy         | 99.00    |          |        | 99.00  |
| 3/28/2023 Brelades        | 1,835.40 | 1,835.40 |        |        |
| 3/28/2023 Mole Country    | 97.43    |          | 97.43  |        |
| 3/31/2023 Amazon          | 60.89    |          | 60.89  |        |
| 4/1/2023 Sainsburys       | 18.00    |          | 18.00  |        |
| 4/3/2023 E Hopkins        | 204.00   |          |        | 204.00 |
| 4/3/2023 J Hendy          | 132.00   |          |        | 132.00 |
| 4/4/2023 Pets at Home     | 104.90   |          | 104.90 |        |
| 4/5/2023 Pets at Home     | 103.90   |          | 103.90 |        |
| 4/6/2023 Tesco            | 5.00     |          | 5.00   |        |
| 4/6/2023 Wilko            | 105.10   |          | 105.10 |        |
| 4/6/2023 Tesco            | 32.52    |          | 32.52  |        |
| 4/6/2023 Tesco            | 14.86    |          | 14.86  |        |
| 4/11/2023 E Hopkins       | 170.00   |          |        | 170.00 |

|                           |        |        |        |        |
|---------------------------|--------|--------|--------|--------|
| 4/11/2023 J Hendy         | 132.00 |        |        | 132.00 |
| 4/11/2023 Jo Mason        | 50.00  |        |        | 50.00  |
| 4/12/2023 Sainsburys      | 32.21  |        | 32.21  |        |
| 4/12/2023 Shell Energy    | 15.92  |        | 15.92  |        |
| 4/14/2023 Woffeys         | 56.48  |        | 56.48  |        |
| 4/14/2023 Matthew Staples | 165.60 |        |        | 165.60 |
| 4/15/2023 Woffeys         | 10.00  |        | 10.00  |        |
| 4/17/2023 Tesco           | 37.68  |        | 37.68  |        |
| 4/17/2023 J Hendy         | 99.00  |        |        | 99.00  |
| 4/20/2023 Brelades        | 87.65  | 87.65  |        |        |
| 4/20/2023 Meadow Hall     | 764.62 | 764.62 |        |        |
| 4/20/2023 BEL Signs       | 63.00  |        |        | 63.00  |
| 4/20/2023 Avid            | 14.40  |        |        | 14.40  |
| 4/21/2023 Mole Country    | 126.12 |        | 126.12 |        |
| 4/21/2023 Tesco           | 42.40  |        | 42.40  |        |
| 4/22/2023 Woffeys         | 15.00  |        | 15.00  |        |
| 4/24/2023 Boots           | 6.78   | 6.78   |        |        |
| 4/24/2023 J Hendy         | 132.00 |        |        | 132.00 |
| 4/24/2023 E Hopkins       | 102.00 |        |        | 102.00 |
| 5/2/2023 Rest Assured     | 432.00 | 432.00 |        |        |
| 5/2/2023 J Hendy          | 99.00  |        |        | 99.00  |
| 5/2/2023 E Hopkins        | 204.00 |        |        | 204.00 |
| 5/3/2023 Tesco            | 38.23  |        | 38.23  |        |
| 5/3/2023 Wilko            | 248.10 |        | 248.10 |        |
| 5/3/2023 Lidl             | 11.55  |        | 11.55  |        |
| 5/5/2023 Pharmacy Planet  | 137.99 | 137.99 |        |        |
| 5/5/2023 Sainsburys       | 22.52  |        | 22.52  |        |
| 5/6/2023 The Dog House    | 42.00  |        | 42.00  |        |
| 5/9/2023 amazon           | 135.00 |        |        | 135.00 |
| 5/9/2023 E Hopkins        | 216.00 |        |        | 216.00 |
| 5/9/2023 J Hendy          | 132.00 |        |        | 132.00 |
| 5/10/2023 Meadow Hall     | 720.91 | 720.91 |        |        |

|                                  |          |        |        |       |          |
|----------------------------------|----------|--------|--------|-------|----------|
| 5/10/2023 Mole Country           | 68.00    |        | 68.00  |       |          |
| 5/11/2023 Shell Energy           | 19.16    |        |        | 19.16 |          |
| 5/11/2023 homebase               | 21.00    |        |        |       | 21.00    |
| 5/12/2023 Tesco                  | 33.36    |        | 33.36  |       |          |
| 5/12/2023 amazon                 | 59.99    |        |        |       | 59.99    |
| 5/13/2023 Woffeys                | 64.10    |        | 64.10  |       |          |
| 5/14/2023 Bearingboys            | 28.26    |        |        |       | 28.26    |
| 5/15/2023 co-op                  | 2.60     |        | 2.60   |       |          |
| 5/15/2023 J Hendy                | 99.00    |        |        |       | 99.00    |
| 5/15/2023 E Hopkins              | 136.00   |        |        |       | 136.00   |
| 5/15/2023 Wix                    | 20.72    |        |        |       | 20.72    |
| 5/16/2023 Tesco                  | 7.20     |        | 7.20   |       |          |
| 5/16/2023 Lidl                   | 14.70    |        | 14.70  |       |          |
| 5/18/2023 Bridle                 | 20.00    |        | 20.00  |       |          |
| 5/19/2023 Mole Country           | 171.49   |        | 171.49 |       |          |
| 5/19/2023 Lidl                   | 31.60    |        | 31.60  |       |          |
| 5/19/2023 amazon                 | 15.94    |        |        |       | 15.94    |
| 5/21/2023 Tesco                  | 31.05    |        | 31.05  |       |          |
| 5/22/2023 Pets at Home           | 104.90   |        | 104.90 |       |          |
| 5/22/2023 Romwy garden machinery | 3,995.00 |        |        |       | 3,995.00 |
| 5/22/2023 E Hopkins              | 204.00   |        |        |       | 204.00   |
| 5/22/2023 J Hendy                | 132.00   |        |        |       | 132.00   |
| 5/23/2023 Pharmacy Planet        | 507.99   | 507.99 |        |       |          |
| 5/24/2023 Tesco                  | 4.90     |        | 4.90   |       |          |
| 5/24/2023 Tesco                  | 46.56    |        | 46.56  |       |          |
| 5/25/2023 Mayes & Screine        | 25.00    | 25.00  |        |       |          |
| 5/26/2023 Tesco                  | 22.80    |        | 22.80  |       |          |
| 5/28/2023 Meadow Hall            | 571.26   | 571.26 |        |       |          |
| 5/30/2023 Microsoft              | 1.99     |        |        |       | 1.99     |
| 5/30/2023 J Hendy                | 99.00    |        |        |       | 99.00    |
| 5/30/2023 E Hopkins              | 238.00   |        |        |       | 238.00   |
| 5/31/2023 Virgin Active          | 39.00    |        |        |       | 39.00    |

|                           |        |        |        |        |
|---------------------------|--------|--------|--------|--------|
| 6/2/2023 lidl             | 5.76   |        | 5.76   |        |
| 6/5/2023 E Hopkins        | 238.00 |        |        | 238.00 |
| 6/5/2023 J Hendy          | 66.00  |        |        | 66.00  |
| 6/6/2023 Tesco            | 42.90  |        | 42.90  |        |
| 6/7/2023 Shell Energy     | 17.91  |        |        | 17.91  |
| 6/8/2023 hyperdrug        | 11.58  | 11.58  |        |        |
| 6/9/2023 lidl             | 14.74  |        | 14.74  |        |
| 6/12/2023 Matthew Staples | 165.60 |        |        | 165.60 |
| 6/12/2023 J Hendy         | 99.00  |        |        | 99.00  |
| 6/12/2023 E Hopkins       | 238.00 |        |        | 238.00 |
| 6/13/2023 wickes          | 123.50 |        |        | 123.50 |
| 6/14/2023 roffey chemist  | 15.22  | 15.22  |        |        |
| 6/14/2023 co-op           | 1.70   |        | 1.70   |        |
| 6/14/2023 Woffeys         | 17.98  |        | 17.98  |        |
| 6/14/2023 Bearsden        | 45.50  |        | 45.50  |        |
| 6/17/2023 Tesco           | 33.16  |        | 33.16  |        |
| 6/19/2023 E Hopkins       | 238.00 |        |        | 238.00 |
| 6/19/2023 J Hendy         | 132.00 |        |        | 132.00 |
| 6/20/2023 Tesco           | 33.15  |        | 33.15  |        |
| 6/21/2023 wix             | 244.80 |        |        | 244.80 |
| 6/22/2023 Wilko           | 182.10 |        | 182.10 |        |
| 6/24/2023 Tesco           | 28.20  |        | 28.20  |        |
| 6/26/2023 Mole Country    | 171.29 |        | 171.29 |        |
| 6/26/2023 J Hendy         | 99.00  |        |        | 99.00  |
| 6/26/2023 E Hopkins       | 238.00 |        |        | 238.00 |
| 6/29/2023 A Harris        | 68.00  |        | 68.00  |        |
| 6/30/2023 Lidl            | 20.62  |        | 20.62  |        |
| 7/1/2023 Bearsden         | 26.00  |        | 26.00  |        |
| 7/3/2023 Microsoft        | 1.99   |        |        | 1.99   |
| 7/3/2023 J Hendy          | 66.00  |        |        | 66.00  |
| 7/3/2023 E Hopkins        | 238.00 |        |        | 238.00 |
| 7/4/2023 Rest Assured     | 193.20 | 193.20 |        |        |

|                           |        |        |        |        |
|---------------------------|--------|--------|--------|--------|
| 7/4/2023 Meadow Hall      | 812.77 | 812.77 |        |        |
| 7/4/2023 Tesco            | 45.90  |        | 45.90  |        |
| 7/5/2023 lidl             | 38.65  |        | 38.65  |        |
| 7/5/2023 Instant Print    | 109.41 |        |        | 109.41 |
| 7/6/2023 Tesco            | 22.85  |        | 22.85  |        |
| 7/7/2023 Woffeys          | 31.74  |        | 31.74  |        |
| 7/7/2023 The Dog House    | 51.00  |        | 51.00  |        |
| 7/10/2023 Tesco           | 24.60  |        | 24.60  |        |
| 7/10/2023 J Hendy         | 99.00  |        |        | 99.00  |
| 7/12/2023 Shell Energy    | 17.91  |        | 17.91  |        |
| 7/13/2023 Tesco           | 35.29  |        | 35.29  |        |
| 7/13/2023 A Harris        | 150.00 |        |        | 150.00 |
| 7/14/2023 hyperdrug       | 11.78  | 11.78  |        |        |
| 7/17/2023 J Hendy         | 33.00  |        |        | 33.00  |
| 7/17/2023 E Hopkins       | 170.00 |        |        | 170.00 |
| 7/18/2023 amazon          | 320.20 |        |        | 320.20 |
| 7/19/2023 amazon          | 13.95  |        |        | 13.95  |
| 7/20/2023 wix             | 100.08 |        |        | 100.08 |
| 7/24/2023 Tesco           | 32.86  |        | 32.86  |        |
| 7/24/2023 Mole Country    | 197.98 |        | 197.98 |        |
| 7/24/2023 J Hendy         | 99.00  |        |        | 99.00  |
| 7/24/2023 E Hopkins       | 272.00 |        |        | 272.00 |
| 7/25/2023 amazon          | 182.86 |        |        | 182.86 |
| 7/26/2023 Mole Country    | 88.86  |        | 88.86  |        |
| 7/26/2023 kings & Stevens | 25.32  |        |        | 25.32  |
| 7/27/2023 Brelades        | 325.13 | 325.13 |        |        |
| 7/27/2023 Woffeys         | 81.97  |        | 81.97  |        |
| 7/31/2023 Bearsden        | 44.00  |        | 44.00  |        |
| 7/31/2023 Tesco           | 58.48  |        | 58.48  |        |
| 7/31/2023 Sainsburys      | 25.30  |        | 25.30  |        |
| 7/31/2023 Mole Country    | 85.75  |        | 85.75  |        |
| 7/31/2023 E Hopkins       | 102.00 |        |        | 102.00 |

|                                      |          |        |        |        |
|--------------------------------------|----------|--------|--------|--------|
| 7/31/2023 J Hendy                    | 99.00    |        |        | 99.00  |
| 8/7/2023 Shell Energy                | 17.91    |        | 17.91  |        |
| 8/7/2023 E Hopkins                   | 408.00   |        |        | 408.00 |
| 8/7/2023 J Hendy                     | 99.00    |        |        | 99.00  |
| 8/8/2023 lidl                        | 22.22    |        | 22.22  |        |
| 8/8/2023 Matthew Staples             | 165.60   |        |        | 165.60 |
| 8/11/2023 Wilko                      | 110.60   |        | 110.60 |        |
| 8/11/2023 wilko                      | 50.64    |        | 50.64  |        |
| 8/12/2023 wilko                      | 154.60   |        | 154.60 |        |
| 8/14/2023 J Hendy                    | 132.00   |        |        | 132.00 |
| 8/14/2023 E Hopkins                  | 476.00   |        |        | 476.00 |
| 8/16/2023 Pets at Home               | 209.80   |        | 209.80 |        |
| 8/17/2023 amazon                     | 8.98     |        |        | 8.98   |
| 8/18/2023 Tesco                      | 47.51    |        | 47.51  |        |
| 8/18/2023 amazon                     | 51.99    |        |        | 51.99  |
| 8/18/2023 amazon                     | 368.95   |        |        | 368.95 |
| 8/20/2023 Mole Country               | 110.06   |        | 110.06 |        |
| 8/21/2023 Shell Energy               | 80.00    |        | 80.00  |        |
| 8/21/2023 J Hendy                    | 99.00    |        |        | 99.00  |
| 8/21/2023 E Hopkins                  | 374.00   |        |        | 374.00 |
| 8/22/2023 Meadow Hall                | 577.89   | 577.89 |        |        |
| 8/22/2023 Kerbside                   | 48.00    |        |        | 48.00  |
| 8/22/2023 amazon                     | 10.99    |        |        | 10.99  |
| 8/22/2023 graemetic                  | 110.50   |        |        | 110.50 |
| 8/23/2023 wilko                      | 168.90   |        | 168.90 |        |
| 8/25/2023 Tesco                      | 7.90     |        | 7.90   |        |
| 8/25/2023 Tesco                      | 50.74    |        | 50.74  |        |
| 8/26/2023 Brelades                   | 87.65    | 87.65  |        |        |
| 8/29/2023 J Hendy                    | 132.00   |        |        | 132.00 |
| 8/29/2023 E Hopkins                  | 374.00   |        |        | 374.00 |
| 8/29/2023 Link Construction - QR1092 | 7,000.00 |        |        |        |
| 8/30/2023 hyperdrug                  | 12.08    | 12.08  |        |        |

|                                    |           |        |        |        |
|------------------------------------|-----------|--------|--------|--------|
| 8/30/2023 Link Construction QR1093 | 40,000.00 |        |        |        |
| 9/1/2023 Tesco                     | 66.30     |        | 66.30  |        |
| 9/1/2023 Woffeys                   | 87.57     |        | 87.57  |        |
| 9/2/2023 The Dog House             | 25.20     |        | 25.20  |        |
| 9/4/2023 Pharmacy Planet           | 507.99    | 507.99 |        |        |
| 9/4/2023 E Hopkins                 | 289.00    |        |        | 289.00 |
| 9/4/2023 Kernon                    | 1,415.40  |        |        |        |
| 9/5/2023 Mole Country              | 317.58    |        | 317.58 |        |
| 9/8/2023 Shell Energy              | 17.91     |        |        | 17.91  |
| 9/11/2023 Meadow Hall              | 709.88    | 709.88 |        |        |
| 9/11/2023 Bearsden                 | 55.00     |        | 55.00  |        |
| 9/11/2023 Tesco                    | 55.59     |        | 55.59  |        |
| 9/11/2023 E Hopkins                | 34.00     |        |        | 34.00  |
| 9/11/2023 J Hendy                  | 198.00    |        |        | 198.00 |
| 9/11/2023 Link Construction QR1092 | 7,000.00  |        |        |        |
| 9/13/2023 UK Power                 | 6,130.00  |        |        |        |
| 9/15/2023 Fusilier Electrical      | 2,100.00  |        |        |        |
| 9/18/2023 J Hendy                  | 99.00     |        |        | 99.00  |
| 9/18/2023 E Hopkins                | 408.00    |        |        | 408.00 |
| 9/25/2023 J Hendy                  | 99.00     |        |        | 99.00  |
| 9/25/2023 E Hopkins                | 408.00    |        |        | 408.00 |
| 10/2/2023 Mayes & Screine          | 327.67    | 327.67 |        |        |
| 10/2/2023 Matthew Staples          | 172.80    | 172.80 |        |        |
| 10/2/2023 Sainsburys               | 8.74      |        | 8.74   |        |
| 10/2/2023 Tesco                    | 21.00     |        | 21.00  |        |
| 10/2/2023 Lloyd                    | 107.63    |        |        | 107.63 |
| 10/2/2023 E Hopkins                | 374.00    |        |        | 374.00 |
| 10/2/2023 avid                     | 4.80      |        |        | 4.80   |
| 10/3/2023 Vistaprint               | 49.75     |        |        | 49.75  |
| 10/5/2023 Tesco                    | 28.64     |        | 28.64  |        |
| 10/8/2023 Mole Country             | 111.40    |        | 111.40 |        |
| 10/9/2023 Mayes & Screine          | 171.91    | 171.91 |        |        |

|                                      |           |          |        |        |
|--------------------------------------|-----------|----------|--------|--------|
| 10/9/2023 Fairfield House Vets       | 567.44    | 567.44   |        |        |
| 10/9/2023 Meadow Hall                | 1,558.24  | 1,558.24 |        |        |
| 10/9/2023 vets2home                  | 100.00    | 100.00   |        |        |
| 10/9/2023 J Hendy                    | 99.00     |          |        | 99.00  |
| 10/10/2023 Holmbush Farm Woodchip    | 400.00    |          | 400.00 |        |
| 10/11/2023 STS                       | 1,200.00  |          |        |        |
| 10/12/2023 Tesco                     | 23.58     |          | 23.58  |        |
| 10/12/2023 Emitter - Electricity Box | 793.20    |          |        |        |
| 10/16/2023 E Hopkins                 | 238.00    |          |        | 238.00 |
| 10/16/2023 J Hendy                   | 99.00     |          |        | 99.00  |
| 10/17/2023 ebay                      | 91.25     |          |        | 91.25  |
| 10/18/2023 Shell Energy              | 17.91     |          | 17.91  |        |
| 10/18/2023 Lloyd                     | 90.00     |          |        | 90.00  |
| 10/19/2023 Brelades                  | 269.70    | 269.70   |        |        |
| 10/19/2023 Arun Veterinary           | 804.00    | 804.00   |        |        |
| 10/19/2023 Woffeys                   | 86.28     |          | 86.28  |        |
| 10/19/2023 Tesco                     | 41.37     |          | 41.37  |        |
| 10/19/2023 Avid                      | 7.20      |          |        | 7.20   |
| 10/22/2023 Tesco                     | 32.19     |          | 32.19  |        |
| 10/23/2023 Tesco                     | 7.90      |          | 7.90   |        |
| 10/23/2023 E Hopkins                 | 238.00    |          |        | 238.00 |
| 10/23/2023 J Hendy                   | 33.00     |          |        | 33.00  |
| 10/24/2023 Holmbush Farm Woodchip    | 400.00    |          | 400.00 |        |
| 10/30/2023 Woffeys                   | 13.59     |          | 13.59  |        |
| 10/30/2023 E Hopkins                 | 204.00    |          |        | 204.00 |
| 10/30/2023 J Hendy                   | 99.00     |          |        | 99.00  |
| 10/31/2023 JM Groundworks            | 1,450.00  |          |        |        |
| 11/1/2023 Tesco                      | 41.72     |          | 41.72  |        |
| 11/6/2023 J Hendy                    | 99.00     |          |        | 99.00  |
| 11/6/2023 E Hopkins                  | 204.00    |          |        | 204.00 |
| 11/7/2023 Lauren Woolley             | 72.00     |          |        | 72.00  |
| 11/11/2023 Link Construction QR 1093 | 25,000.00 |          |        |        |

|   |           |          |       |        |
|---|-----------|----------|-------|--------|
| 11/11/2023 Link Construction QR 1093      | 9,510.00  |          |       |        |
| 11/13/2023 J Hendy                        | 99.00     |          |       | 99.00  |
| 11/13/2023 E Hopkins                      | 204.00    |          |       | 204.00 |
| 11/20/2023 Shell Energy                   | 17.91     |          | 17.91 |        |
| 11/20/2023 tradeprint                     | 440.70    |          |       | 440.70 |
| 11/20/2023 wickes                         | 362.15    |          |       | 362.15 |
| 11/20/2023 E Hopkins                      | 204.00    |          |       | 204.00 |
| 11/20/2023 J Hendy                        | 99.00     |          |       | 99.00  |
| 11/22/2023 Hardware                       | 22.80     |          |       | 22.80  |
| 11/24/2023 Tesco                          | 14.00     |          | 14.00 |        |
| 11/24/2023 Tesco                          | 28.18     |          | 28.18 |        |
| 11/24/2023 amazon                         | 20.59     |          |       | 20.59  |
| 11/27/2023 J Hendy                        | 99.00     |          |       | 99.00  |
| 11/27/2023 E Hopkins                      | 252.00    |          |       | 252.00 |
| 11/27/2023 Kernon Countryside consultants | 1,200.00  |          |       |        |
| 11/30/2023 Meadow Hall                    | 1,314.71  | 1,314.71 |       |        |
| 11/30/2023 Link Construction QR 1093      | 14,800.00 |          |       |        |
| 12/1/2023 32 auctions                     | 23.81     |          |       | 23.81  |
| 12/4/2023 Sainsburys                      | 35.93     |          | 35.93 |        |
| 12/4/2023 Matthew Staples                 | 172.80    |          |       | 172.80 |
| 12/4/2023 tfr fee                         | 0.65      |          |       | 0.65   |
| 12/4/2023 E Hopkins                       | 216.00    |          |       | 216.00 |
| 12/4/2023 J Hendy                         | 99.00     |          |       | 99.00  |
| 12/6/2023 MTM - car repairs               | 311.12    |          |       | 311.12 |
| 12/8/2023 Shell Energy                    | 17.91     |          | 17.91 |        |
| 12/10/2023 Mayes & Screine                | 25.00     | 25.00    |       |        |
| 12/10/2023 Kernon Countryside consultants | 771.24    |          |       |        |
| 12/11/2023 Brelades                       | 408.40    | 408.40   |       |        |
| 12/11/2023 A Elliot                       | 216.00    |          |       | 216.00 |
| 12/11/2023 E Hopkins                      | 216.00    |          |       | 216.00 |
| 12/11/2023 J Hendy                        | 99.00     |          |       | 99.00  |
| 12/12/2023 Companion Care                 | 689.78    | 689.78   |       |        |

|                            |                   |                  |                 |                 |                 |                  |
|----------------------------|-------------------|------------------|-----------------|-----------------|-----------------|------------------|
| 12/18/2023 E Hopkins       | 108.00            |                  |                 |                 | 108.00          |                  |
| 12/18/2023 J Hendy         | 99.00             |                  |                 |                 | 99.00           |                  |
| 12/18/2023 A Elliot        | 252.00            |                  |                 |                 | 252.00          |                  |
| 12/18/2023 CGS Civils      | 1,140.00          |                  |                 |                 |                 |                  |
| 12/19/2023 Pets at Home    | 104.90            | 104.90           |                 |                 |                 |                  |
| 12/20/2023 Woffeys         | 81.27             |                  | 81.27           |                 |                 |                  |
| 12/20/2023 Transfer fee    | 3.76              |                  |                 | 3.76            |                 |                  |
| 12/20/2023 JotForm         | 136.86            |                  |                 |                 | 136.86          |                  |
| 12/21/2023 Sainsburys      | 28.02             |                  | 28.02           |                 |                 |                  |
| 12/21/2023 Mayes & Screine | 26.00             |                  |                 |                 | 26.00           |                  |
| 12/22/2023 Gatleys         | 33.71             |                  | 33.71           |                 |                 |                  |
| 12/27/2023 H Hawkins       | 60.00             | 60.00            |                 |                 |                 |                  |
| 12/27/2023 J Hendy         | 99.00             |                  |                 |                 | 99.00           |                  |
| 12/27/2023 E Hopkins       | 252.00            |                  |                 |                 | 252.00          |                  |
| 12/27/2023 A Elliot        | 180.00            |                  |                 |                 | 180.00          |                  |
| 12/28/2023 Sainsburys      | 34.90             |                  | 34.90           |                 |                 |                  |
| 12/29/2023 hyperdrug       | 415.92            |                  |                 |                 | 415.92          |                  |
| 10/23/2023 Van             | 3,500.00          |                  |                 |                 |                 |                  |
| 3/27/2023 Land             | 20,000.00         |                  |                 |                 |                 |                  |
|                            | <b>199,335.58</b> | <b>19,039.84</b> | <b>8,657.95</b> | <b>1,039.63</b> | <b>7,538.10</b> | <b>20,050.22</b> |

**Unpresented cheques**

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|                   |           |          |          |          |           |
|-------------------|-----------|----------|----------|----------|-----------|
| <b>199,335.58</b> | 19,039.84 | 8,657.95 | 1,039.63 | 7,538.10 | 20,050.22 |
|-------------------|-----------|----------|----------|----------|-----------|

**CASH PAYMENTS:**


|                        |        |        |
|------------------------|--------|--------|
| 3/10/2023 Mole Country | 116.13 | 116.13 |
| 6/28/2023 Tesco        | 15.05  | 15.05  |

|        |   |        |   |   |   |
|--------|---|--------|---|---|---|
| 131.18 | - | 131.18 | - | - | - |
|--------|---|--------|---|---|---|


| Land & Buildings<br>£ | Assets | Ref 5<br>VAT Paid<br>Inclusive<br>£ |         |      |
|-----------------------|--------|-------------------------------------|---------|------|
|                       |        |                                     | 31.76   | 0.00 |
|                       |        |                                     | 170     | 0.00 |
|                       |        |                                     | 99      | 0.00 |
|                       |        |                                     | 108     | 0.00 |
|                       |        |                                     | 203.48  | 0.00 |
|                       |        |                                     | 46.49   | 0.00 |
|                       |        |                                     | 15.92   | 0.00 |
|                       |        |                                     | 43.82   | 0.00 |
|                       |        |                                     | 15.92   | 0.00 |
|                       |        |                                     | 272     | 0.00 |
|                       |        |                                     | 99      | 0.00 |
|                       |        |                                     | 71.58   | 0.00 |
|                       |        |                                     | 43.84   | 0.00 |
|                       |        |                                     | 119.1   | 0.00 |
|                       |        |                                     | 729.09  | 0.00 |
|                       |        |                                     | 12.99   | 0.00 |
|                       |        |                                     | 238     | 0.00 |
|                       |        |                                     | 99      | 0.00 |
|                       |        |                                     | 1372.69 | 0.00 |
|                       |        |                                     | 18      | 0.00 |
|                       |        |                                     | 33.34   | 0.00 |
|                       |        |                                     | 27      | 0.00 |
|                       |        |                                     | 46.8    | 0.00 |
|                       |        |                                     | 114.99  | 0.00 |
|                       |        |                                     | 14.4    | 0.00 |
|                       |        |                                     | 238     | 0.00 |




|        |      |
|--------|------|
| 99     | 0.00 |
| 12.5   | 0.00 |
| 379.64 | 0.00 |
| 315    | 0.00 |
| 9.3    | 0.00 |
| 432    | 0.00 |
| 34.37  | 0.00 |
| 122.64 | 0.00 |
| 204    | 0.00 |
| 132    | 0.00 |
| 58.38  | 0.00 |
| 158.4  | 0.00 |
| 0.66   | 0.00 |
| 24.32  | 0.00 |
| 137.99 | 0.00 |
| 30.45  | 0.00 |
| 62.86  | 0.00 |
| 12.52  | 0.00 |
| 204    | 0.00 |
| 132    | 0.00 |
| 15.92  | 0.00 |
| 136.8  | 0.00 |
| 34     | 0.00 |
| 200.16 | 0.00 |
| 72.6   | 0.00 |
| 18.57  | 0.00 |
| 22.76  | 0.00 |
| 9.99   | 0.00 |
| 127.9  | 0.00 |
| 32.45  | 0.00 |
| 244.74 | 0.00 |
| 33.75  | 0.00 |




|        |      |
|--------|------|
| 170    | 0.00 |
| 66     | 0.00 |
| 10.98  | 0.00 |
| 29.97  | 0.00 |
| 109.9  | 0.00 |
| 31.85  | 0.00 |
| 63.5   | 0.00 |
| 238    | 0.00 |
| 99     | 0.00 |
| 39.85  | 0.00 |
| 192.7  | 0.00 |
| 64.5   | 0.00 |
| 20.99  | 0.00 |
| 272    | 0.00 |
| 33     | 0.00 |
| 97.9   | 0.00 |
| 23.1   | 0.00 |
| 71.6   | 0.00 |
| 80     | 0.00 |
| 65     | 0.00 |
| 20.7   | 0.00 |
| 58     | 0.00 |
| 16.01  | 0.00 |
| 8.78   | 0.00 |
| 238    | 0.00 |
| 132    | 0.00 |
| 137.99 | 0.00 |
| 15.92  | 0.00 |
| 36.99  | 0.00 |
| 338.72 | 0.00 |
| 7.3    | 0.00 |
| 29.55  | 0.00 |




|        |      |
|--------|------|
| 238    | 0.00 |
| 99     | 0.00 |
| 192.8  | 0.00 |
| 36     | 0.00 |
| 49.57  | 0.00 |
| 9.99   | 0.00 |
| 26.39  | 0.00 |
| 136    | 0.00 |
| 25.49  | 0.00 |
| 238    | 0.00 |
| 99     | 0.00 |
| 47     | 0.00 |
| 137.99 | 0.00 |
| 45.54  | 0.00 |
| 26.86  | 0.00 |
| 20.35  | 0.00 |
| 20.79  | 0.00 |
| 238    | 0.00 |
| 99     | 0.00 |
| 1835.4 | 0.00 |
| 97.43  | 0.00 |
| 60.89  | 0.00 |
| 18     | 0.00 |
| 204    | 0.00 |
| 132    | 0.00 |
| 104.9  | 0.00 |
| 103.9  | 0.00 |
| 5      | 0.00 |
| 105.1  | 0.00 |
| 32.52  | 0.00 |
| 14.86  | 0.00 |
| 170    | 0.00 |




|        |      |
|--------|------|
| 132    | 0.00 |
| 50     | 0.00 |
| 32.21  | 0.00 |
| 15.92  | 0.00 |
| 56.48  | 0.00 |
| 165.6  | 0.00 |
| 10     | 0.00 |
| 37.68  | 0.00 |
| 99     | 0.00 |
| 87.65  | 0.00 |
| 764.62 | 0.00 |
| 63     | 0.00 |
| 14.4   | 0.00 |
| 126.12 | 0.00 |
| 42.4   | 0.00 |
| 15     | 0.00 |
| 6.78   | 0.00 |
| 132    | 0.00 |
| 102    | 0.00 |
| 432    | 0.00 |
| 99     | 0.00 |
| 204    | 0.00 |
| 38.23  | 0.00 |
| 248.1  | 0.00 |
| 11.55  | 0.00 |
| 137.99 | 0.00 |
| 22.52  | 0.00 |
| 42     | 0.00 |
| 135    | 0.00 |
| 216    | 0.00 |
| 132    | 0.00 |
| 720.91 | 0.00 |



|        |      |
|--------|------|
| 68     | 0.00 |
| 19.16  | 0.00 |
| 21     | 0.00 |
| 33.36  | 0.00 |
| 59.99  | 0.00 |
| 64.1   | 0.00 |
| 28.26  | 0.00 |
| 2.6    | 0.00 |
| 99     | 0.00 |
| 136    | 0.00 |
| 20.72  | 0.00 |
| 7.2    | 0.00 |
| 14.7   | 0.00 |
| 20     | 0.00 |
| 171.49 | 0.00 |
| 31.6   | 0.00 |
| 15.94  | 0.00 |
| 31.05  | 0.00 |
| 104.9  | 0.00 |
| 3995   | 0.00 |
| 204    | 0.00 |
| 132    | 0.00 |
| 507.99 | 0.00 |
| 4.9    | 0.00 |
| 46.56  | 0.00 |
| 25     | 0.00 |
| 22.8   | 0.00 |
| 571.26 | 0.00 |
| 1.99   | 0.00 |
| 99     | 0.00 |
| 238    | 0.00 |
| 39     | 0.00 |




|        |      |
|--------|------|
| 5.76   | 0.00 |
| 238    | 0.00 |
| 66     | 0.00 |
| 42.9   | 0.00 |
| 17.91  | 0.00 |
| 11.58  | 0.00 |
| 14.74  | 0.00 |
| 165.6  | 0.00 |
| 99     | 0.00 |
| 238    | 0.00 |
| 123.5  | 0.00 |
| 15.22  | 0.00 |
| 1.7    | 0.00 |
| 17.98  | 0.00 |
| 45.5   | 0.00 |
| 33.16  | 0.00 |
| 238    | 0.00 |
| 132    | 0.00 |
| 33.15  | 0.00 |
| 244.8  | 0.00 |
| 182.1  | 0.00 |
| 28.2   | 0.00 |
| 171.29 | 0.00 |
| 99     | 0.00 |
| 238    | 0.00 |
| 68     | 0.00 |
| 20.62  | 0.00 |
| 26     | 0.00 |
| 1.99   | 0.00 |
| 66     | 0.00 |
| 238    | 0.00 |
| 193.2  | 0.00 |



|        |      |
|--------|------|
| 812.77 | 0.00 |
| 45.9   | 0.00 |
| 38.65  | 0.00 |
| 109.41 | 0.00 |
| 22.85  | 0.00 |
| 31.74  | 0.00 |
| 51     | 0.00 |
| 24.6   | 0.00 |
| 99     | 0.00 |
| 17.91  | 0.00 |
| 35.29  | 0.00 |
| 150    | 0.00 |
| 11.78  | 0.00 |
| 33     | 0.00 |
| 170    | 0.00 |
| 320.2  | 0.00 |
| 13.95  | 0.00 |
| 100.08 | 0.00 |
| 32.86  | 0.00 |
| 197.98 | 0.00 |
| 99     | 0.00 |
| 272    | 0.00 |
| 182.86 | 0.00 |
| 88.86  | 0.00 |
| 25.32  | 0.00 |
| 325.13 | 0.00 |
| 81.97  | 0.00 |
| 44     | 0.00 |
| 58.48  | 0.00 |
| 25.3   | 0.00 |
| 85.75  | 0.00 |
| 102    | 0.00 |

7000



|        |      |
|--------|------|
| 99     | 0.00 |
| 17.91  | 0.00 |
| 408    | 0.00 |
| 99     | 0.00 |
| 22.22  | 0.00 |
| 165.6  | 0.00 |
| 110.6  | 0.00 |
| 50.64  | 0.00 |
| 154.6  | 0.00 |
| 132    | 0.00 |
| 476    | 0.00 |
| 209.8  | 0.00 |
| 8.98   | 0.00 |
| 47.51  | 0.00 |
| 51.99  | 0.00 |
| 368.95 | 0.00 |
| 110.06 | 0.00 |
| 80     | 0.00 |
| 99     | 0.00 |
| 374    | 0.00 |
| 577.89 | 0.00 |
| 48     | 0.00 |
| 10.99  | 0.00 |
| 110.5  | 0.00 |
| 168.9  | 0.00 |
| 7.9    | 0.00 |
| 50.74  | 0.00 |
| 87.65  | 0.00 |
| 132    | 0.00 |
| 374    | 0.00 |
| 7000   | 0.00 |
| 12.08  | 0.00 |

|          |       |  |        |      |
|----------|-------|--|--------|------|
|          | 40000 |  | 40000  | 0.00 |
|          |       |  | 66.3   | 0.00 |
|          |       |  | 87.57  | 0.00 |
|          |       |  | 25.2   | 0.00 |
|          |       |  | 507.99 | 0.00 |
|          |       |  | 289    | 0.00 |
| 1,415.40 |       |  | 1415.4 | 0.00 |
|          |       |  | 317.58 | 0.00 |
|          |       |  | 17.91  | 0.00 |
|          |       |  | 709.88 | 0.00 |
|          |       |  | 55     | 0.00 |
|          |       |  | 55.59  | 0.00 |
|          |       |  | 34     | 0.00 |
|          |       |  | 198    | 0.00 |
|          | 7000  |  | 7000   | 0.00 |
| 6,130.00 |       |  | 6130   | 0.00 |
| 2,100.00 |       |  | 2100   | 0.00 |
|          |       |  | 99     | 0.00 |
|          |       |  | 408    | 0.00 |
|          |       |  | 99     | 0.00 |
|          |       |  | 408    | 0.00 |
|          |       |  | 327.67 | 0.00 |
|          |       |  | 172.8  | 0.00 |
|          |       |  | 8.74   | 0.00 |
|          |       |  | 21     | 0.00 |
|          |       |  | 107.63 | 0.00 |
|          |       |  | 374    | 0.00 |
|          |       |  | 4.8    | 0.00 |
|          |       |  | 49.75  | 0.00 |
|          |       |  | 28.64  | 0.00 |
|          |       |  | 111.4  | 0.00 |
|          |       |  | 171.91 | 0.00 |

|          |  |         |      |
|----------|--|---------|------|
|          |  | 567.44  | 0.00 |
|          |  | 1558.24 | 0.00 |
|          |  | 100     | 0.00 |
|          |  | 99      | 0.00 |
|          |  | 400     | 0.00 |
| 1,200.00 |  | 1200    | 0.00 |
|          |  | 23.58   | 0.00 |
| 793.20   |  | 793.2   | 0.00 |
|          |  | 238     | 0.00 |
|          |  | 99      | 0.00 |
|          |  | 91.25   | 0.00 |
|          |  | 17.91   | 0.00 |
|          |  | 90      | 0.00 |
|          |  | 269.7   | 0.00 |
|          |  | 804     | 0.00 |
|          |  | 86.28   | 0.00 |
|          |  | 41.37   | 0.00 |
|          |  | 7.2     | 0.00 |
|          |  | 32.19   | 0.00 |
|          |  | 7.9     | 0.00 |
|          |  | 238     | 0.00 |
|          |  | 33      | 0.00 |
|          |  | 400     | 0.00 |
|          |  | 13.59   | 0.00 |
|          |  | 204     | 0.00 |
|          |  | 99      | 0.00 |
| 1,450.00 |  | 1450    | 0.00 |
|          |  | 41.72   | 0.00 |
|          |  | 99      | 0.00 |
|          |  | 204     | 0.00 |
|          |  | 72      | 0.00 |
| 25000    |  | 25000   | 0.00 |

|          |       |  |         |      |
|----------|-------|--|---------|------|
|          | 9510  |  | 9510    | 0.00 |
|          |       |  | 99      | 0.00 |
|          |       |  | 204     | 0.00 |
|          |       |  | 17.91   | 0.00 |
|          |       |  | 440.7   | 0.00 |
|          |       |  | 362.15  | 0.00 |
|          |       |  | 204     | 0.00 |
|          |       |  | 99      | 0.00 |
|          |       |  | 22.8    | 0.00 |
|          |       |  | 14      | 0.00 |
|          |       |  | 28.18   | 0.00 |
|          |       |  | 20.59   | 0.00 |
|          |       |  | 99      | 0.00 |
|          |       |  | 252     | 0.00 |
| 1,200.00 |       |  | 1200    | 0.00 |
|          |       |  | 1314.71 | 0.00 |
|          | 14800 |  | 14800   | 0.00 |
|          |       |  | 23.81   | 0.00 |
|          |       |  | 35.93   | 0.00 |
|          |       |  | 172.8   | 0.00 |
|          |       |  | 0.65    | 0.00 |
|          |       |  | 216     | 0.00 |
|          |       |  | 99      | 0.00 |
|          |       |  | 311.12  | 0.00 |
|          |       |  | 17.91   | 0.00 |
|          |       |  | 25      | 0.00 |
| 771.24   |       |  | 771.24  | 0.00 |
|          |       |  | 408.4   | 0.00 |
|          |       |  | 216     | 0.00 |
|          |       |  | 216     | 0.00 |
|          |       |  | 99      | 0.00 |
|          |       |  | 689.78  | 0.00 |

1,140.00

3500  
20000

**16,199.84 126,810.00 ##**

---

16,199.84 126,810.00



|        |      |
|--------|------|
| 108    | 0.00 |
| 99     | 0.00 |
| 252    | 0.00 |
| 1140   | 0.00 |
| 104.9  | 0.00 |
| 81.27  | 0.00 |
| 3.76   | 0.00 |
| 136.86 | 0.00 |
| 28.02  | 0.00 |
| 26     | 0.00 |
| 33.71  | 0.00 |
| 60     | 0.00 |
| 99     | 0.00 |
| 252    | 0.00 |
| 180    | 0.00 |
| 34.9   | 0.00 |
| 415.92 | 0.00 |
| 3500   | 0.00 |
| 20000  | 0.00 |

**199,335.58 -**

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-



**Holbrook Animal Rescue**  
**Cash Receipts & Payments for the year ending 31 December 2023**

| Receipts - Cash                          |           |                        |               | Sundry         | Animal            | Sponsorship | Bank          |              |             |  |
|--|-----------|------------------------|---------------|----------------|-------------------|-------------|---------------|--------------|-------------|--|
| Reference                                | Date      | Receipt Details        | Total<br>£    | Donations<br>£ | Rehoming<br>£     | £           | Interest<br>£ |              |             |  |
|  |           | Various Cash Donations | 131.18        | 131.18         |                   |             |               |              |             |  |
|  |           | <b>Total</b>           | <u>131.18</u> | <u>131.18</u>  | <u>0.00</u>       | <u>0.00</u> | <u>0.00</u>   |              |             |  |
|  |           |                        |               |                |                   |             |               | 131.18       |             |  |
| Payments - Cash                          |           |                        |               | Vet            | Food/Other Animal | Insurance   | Tools &       | Professional |             |  |
|  | Date      | Payment Details        | Total         | Fees           | Costs             | Utilities   | Equipment     | Services     | Advertising |  |
|  | 3/10/2023 | Mole Country           | 116.13        |                | 116.13            |             |               |              |             |  |
|  | 6/28/2023 | Tesco                  | 15.05         |                | 15.05             |             |               |              |             |  |
|  |           | <b>Total</b>           | <u>131.18</u> | <u>-</u>       | <u>131.18</u>     | <u>-</u>    | <u>-</u>      | <u>-</u>     | <u>-</u>    |  |
|  |           |                        |               |                |                   |             |               | 131.18       |             |  |
| 12/31/2022 Net of cash receipts/payments |           |                        | <u>-</u>      |                |                   |             |               |              |             |  |



## **HOLBROOK ANIMAL RESCUE**

### **CHARITY INFORMATION**

REGISTERED CHARITY NUMBER      1181456

GOVERNING DOCUMENT

TRUSTEES

Emma Hopkins  
Ruth Singleton-Nicholls  
Alison Kirstene Woods

CORRESPONDENCE DETAILS

Old Holbrook  
Horsham  
Sussex  
RH12 4TW

INDEPENDENT EXAMINER

BANKERS

**Holbrook Animal Rescue****Barclays Savings****A/C No.****30-98-97****77127268**

|                               | <b>Trf in</b>    | <b>Tfr out</b> | <b>Interest</b> |
|-------------------------------|------------------|----------------|-----------------|
| <b>Balance B/fwd 31.12.22</b> | <b>111053.66</b> |                |                 |
| 3.1.23                        | 2,000.00         |                |                 |
| 9.1.23                        |                  |                | 47.44           |
| 10.1.23                       | 1,000.00         |                |                 |
| 18.1.23                       | 3,000.00         |                |                 |
| 9.2.23                        |                  |                | 59.28           |
| 9.3.23                        |                  |                | 55.21           |
| 13.3.23                       | 1,000.00         |                |                 |
| 13.3.23                       | 1,000.00         |                |                 |
| 15.3.23                       | 1,000.00         |                |                 |
| 27.3.23                       |                  | 20,000.00      |                 |
| 28.3.23                       | 90,329.34        |                |                 |
| 11.4.23                       |                  |                | 95.72           |
| 12.4.23                       | 1,000.00         |                |                 |
| 20.4.23                       | 1,000.00         |                |                 |
| 9.5.23                        |                  |                | 109.36          |
| 18.5.23                       | 5,000.00         |                |                 |
| 9.6.23                        |                  |                | 125.14          |
| 4.7.23                        | 1,000.00         |                |                 |
| 10.7.23                       |                  |                | 134.60          |
| 11.7.23                       | 1,000.00         |                |                 |
| 12.7.23                       | 1,000.00         |                |                 |
| 9.8.23                        |                  |                | 148.67          |
| 10.8.23                       | 2,253.00         |                |                 |
| 15.8.23                       | 100,000.00       |                |                 |
| 29.8.23                       |                  | 7,000.00       |                 |
| 30.8.23                       |                  | 40,000.00      |                 |
| 4.9.23                        |                  | 1,415.40       |                 |
| 11.9.23                       |                  | 7,000.00       |                 |
| 11.9.23                       |                  |                | 251.96          |
| 13.9.23                       |                  | 6,130.00       |                 |
| 15.9.23                       |                  | 2,100.00       |                 |
| 9.10.23                       |                  |                | 221.32          |
| 11.10.23                      |                  | 1,200.00       |                 |
| 12.10.23                      |                  | 25,000.00      |                 |
| 23.10.23                      |                  | 3,500.00       |                 |
| 31.10.23                      |                  | 1,450.00       |                 |
| 9.11.23                       |                  |                | 235.39          |
| 13.11.23                      | 1,000.00         |                |                 |
| 13.11.23                      |                  | 9,510.00       |                 |
| 15.11.23                      | 2,000.00         |                |                 |
| 27.11.23                      |                  | 1,200.00       |                 |
| 30.11.23                      |                  | 14,800.00      |                 |
| 11.12.23                      |                  | 771.24         |                 |
| 11.12.23                      |                  |                | 224.71          |
| 18.12.23                      |                  | 1,140.00       |                 |

|  |                   |                   |                 |
|--|-------------------|-------------------|-----------------|
|  | <u>214,582.34</u> | <u>142,216.64</u> | <u>1,708.80</u> |
|--|-------------------|-------------------|-----------------|

|                        |  |  |                          |
|------------------------|--|--|--------------------------|
| Balance C/fwd 31/12/23 |  |  | <u><u>185,128.16</u></u> |
|------------------------|--|--|--------------------------|

Charity Name

2023

| 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---------|---------|---------|---------|
| £       | £       | £       | £       |

**Reconciliation**

Example

|                             |        |
|-----------------------------|--------|
| Total VAT claimed for year  | £2,737 |
| Total received to date      | £2,934 |
| Less debtor as at 31 Dec 16 | £629   |
| Net received for year       | £2,305 |
| Debtor balance              | £432   |

**OUTPUT TAX PAYABLE**

- 1 On adoptions, treatments, re-homing, boarding fees, cremation fees and police payments
- 2 On sale of goods or other items ie. income from recycling scheme (except donated items which are zero rated and other items zero rated or exempt)
- 3 Under declarations from earlier returns

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

TOTAL TAX PAYABLE TO HM CUSTOMS & EXCISE

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
|---|---|---|---|

**INPUT TAX RECLAIMABLE**

- 4 On veterinary fees solely and directly related to (1) above and donated animals
- 5 On goods or services which relate solely and directly to items (1) or (2) above including donated items or animals
- 6 Over declarations from earlier returns
- 7 Other deductible input tax from box (16) below

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

TOTAL TAX RECOVERABLE FROM HM CUSTOMS & EXCISE

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

NET TAX DUE FROM HM CUSTOMS & EXCISE

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**VALUE OF OUTPUTS (Excluding VAT)**

- 8 Adoptions etc. relating to (1) above
- 9 Sale of goods relating to (2) above
- 10 Sale of donated items, animals and other zero rated or exempt goods
- 11 Others - please specify
- 12 TOTAL BUSINESS INCOME (8-11 inclusive)
- 13 Non-business income, eg. Donations, legacies, house-to-house collections

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**VALUE OF INPUTS (Excluding VAT)**

- 14 Total value of all inputs including standard rated, zero rated and exempt items

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**OTHER INPUT TAX**

- 15 Input tax reclaimable but not directly attributable to items 1 to 3 above
- 16 Other input tax which is deductible is calculated as follows:

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

Box  $\frac{12}{12 + 13}$  x Box 15

Deposit Account Interest

|          |          |
|----------|----------|
| 9.1.23   | 47.44    |
| 9.2.23   | 59.28    |
| 9.3.23   | 55.21    |
| 11.4.23  | 95.72    |
| 9.5.23   | 109.36   |
| 9.6.23   | 125.14   |
| 10.7.23  | 134.60   |
| 9.8.23   | 148.67   |
| 11.9.23  | 251.96   |
| 9.10.23  | 221.32   |
| 9.11.23  | 235.39   |
| 11.12.23 | 224.71   |
|          | 1,708.80 |



Section A

Independent Examiner's Report

Report to the trustees

HOLBROOK ANIMAL RESCUE

On accounts for the year  
ended

31 / 12 / 2023

Charity no  
(if any)

1181456

Set out on pages

1 - 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 20/6/2024

Name: KAREN BARTLETT

ACA

Relevant professional  
qualification(s) or body

ICAEW

(if any):

Address:

|                               |
|-------------------------------|
| COLCHESTER BUSINESS CENTRE, 1 |
| GEORGE WILLIAMS WAY,          |
| COLCHESTER CO1 2JS            |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**HOLBROOK ANIMAL RESCUE**

England & Wales - Charity number 1181456

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# Accounts

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**HOLBROOK ANIMAL RESCUE HORSHAM**  
**REGISTERED CHARITY NUMBER: 1181456**

**Report of the Trustees for the year ended 31 December 2022**

**Objectives and activities:**

- The objectives for which the charity was established are:
- For the benefit of the public to relieve the suffering of animals in need of care and attention by providing animal care, a rescue home, veterinary treatment including neutering and a sanctuary for animals that have been abandoned, mistreated or lost.
- To provide rehabilitation to animals that have experienced trauma and/or behaviour issues and ensure that they can live the best life possible
- To find safe, loving permanent homes for rescued animals, which meet their individual needs

**Achievement and performance:**

The charity continues to perform and promote the core values which were established by Laura and Cliff Santini.

The knock on effect of COVID and people returning to work continues to have an impact on the number of dogs needing new homes.

We have re-homed more than 70 dogs from both the UK and Europe. We have also helped re-home cats, rabbits, hamsters, ducks and chickens. When possible we help with other rescues too.

Our vet fees have increased mainly due to the public surrendering their unneutered and unvaccinated dogs and Holbrook then having to get them done. We have 14 Sanctuary animals which will live out their lives at Holbrook.

Fundraising continues to be a challenge but we have been fortunate this year to receive a large donation from an individual left to us in her will. We have a broad range of ways in which the public can donate including through the website, PayPal, Just giving and via our social media platforms.

The Trustee's thanks go to the 70 plus dedicated volunteers, without whom we would not be able to operate.

## Financial Review

At the end of the financial year our income was £113,480.00 and our spending £47,196.

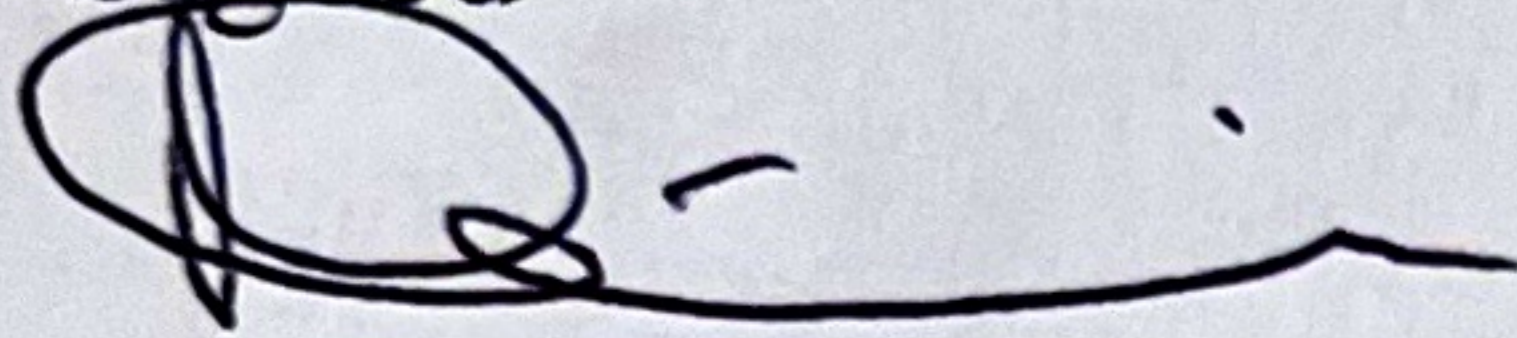
We are still facing challenges with the impending need to move the Charity. Our aim is to build a new facility which will also have amenities for community groups to visit and learn about animal husbandry and dog safety and care and we are currently working towards this as an end goal.

### Structure, Governance and Management

The charity is run by the trustee board and trustee meetings are held on a regular basis.

Any changes to the current procedures are agreed and documented.

Signed



Ruth Singleton-Nicholls  
Trustee

# **HOLBROOK ANIMAL RESCUE**

**Charity Registration No.**

**1181456**

**Statement of Account  
for the year ended 31st December 2022**

**HOLBROOK ANIMAL RESCUE**  
**Statement of Receipts & Payments**  
**for the year ended 31st December 2022**  
**Charity no: 1181456**

|  | Notes | Unrestricted Funds<br>£ | Restricted Funds<br>£ | Total Funds<br>2022   | TOTAL<br>2021<br>£ |
|--|-------|-------------------------|-----------------------|-----------------------|--------------------|
| <u>A1 Receipts</u>                             |       |                         |                       |                       |                    |
| Sundry Donations                               |       | 65,177                  |                       | <b>65,177</b>         | <b>14,944</b>      |
| Animal Rehoming                                |       | 22,105                  |                       | <b>22,105</b>         | <b>18,020</b>      |
| Sponsorship                                    |       | 3,372                   |                       | <b>3,372</b>          | <b>2,498</b>       |
| Other Income                                   |       | 53                      |                       | <b>53</b>             | <b>3</b>           |
| Gift Aid                                       |       | 4,587                   |                       | <b>4,587</b>          | <b>5,329</b>       |
| Fundraising                                    |       | 7,568                   |                       | <b>7,568</b>          | <b>9,838</b>       |
| CAF  |       | 615                     |                       | <b>615</b>            |                    |
| The Giving Machine                             |       | 370                     |                       | <b>370</b>            |                    |
| Charitable Giving Payroll                      |       | 430                     |                       | <b>430</b>            |                    |
| JustGiving                                     |       | 8,864                   |                       | <b>8,864</b>          |                    |
| Crowdfunder                                    |       | 338                     |                       | <b>338</b>            |                    |
| Sub total                                      |       | <u>113,480</u>          | -                     | <u><b>113,480</b></u> | <u>50,633</u>      |
| <u>A2 Asset &amp; Investment sales etc</u>     |       |                         |                       |                       |                    |
|  |       | -                       | -                     | -                     |                    |
| <b>Total Receipts</b>                          |       | <u><b>113,480</b></u>   | -                     | <u><b>113,480</b></u> | <u>50,633</u>      |
| <u>A3 Payments</u>                             |       |                         |                       |                       |                    |
| Vet Fees                                       |       | 16,074                  |                       | <b>16,074</b>         | 6,510              |
| Food/Other Animal Costs                        |       | 8,343                   |                       | <b>8,343</b>          | 5,866              |
| Insurance/Utilities                            |       | 977                     |                       | <b>977</b>            | 576                |
| Tools & Equipment                              |       | 5,700                   |                       | <b>5,700</b>          | 5,082              |
| Professional Services                          |       | 16,102                  |                       | <b>16,102</b>         | 11,881             |
| Advertising                                    |       | -                       |                       | -                     | -                  |
| Sub total                                      |       | <u>47,196</u>           | -                     | <u>47,196</u>         | <u>29,916</u>      |
| <u>A4 Asset &amp; Investment purchases etc</u> |       |                         |                       |                       |                    |
|  |       | -                       | -                     | -                     |                    |
| <b>Total Payments</b>                          |       | <u><b>47,196</b></u>    | -                     | <u><b>47,196</b></u>  | <u>29,916</u>      |
| <b>Net of Receipts/(Payments)</b>              |       | 66,284                  | -                     | 66,284                | 20,717             |
| A5 Transfers between Funds                     |       | -                       | 0                     | -                     | -                  |
| <b>Net Movement in Funds</b>                   |       | <u><b>66,284</b></u>    | -                     | <u><b>66,284</b></u>  | <u>20,717</u>      |
| A6 Cash Funds at 1st January                   |       | 56,674                  | -                     | 56,674                | 35,957             |
| <b>Cash Funds at 31st December</b>             |       | <u><b>122,958</b></u>   | -                     | <u><b>122,958</b></u> | <u>56,674</u>      |

**HOLBROOK ANIMAL RESCUE**  
**Statement of Assets and Liabilities**  
**at 31st December 2022**  
**Charity No: 1181456**

Registered with the Charity Commission -

|  | Unrestricted Funds<br>2022 | Restricted Funds<br>2022<br>£ | 2021<br>£     |
|--|----------------------------|-------------------------------|---------------|
| <b>B1 CASH FUNDS</b>                     |                            |                               |               |
| Barclays Savings Account                 | 111,054                    | -                             | 46,000        |
| Lloyds Current Account                   | 11,905                     | -                             | 10,674        |
| Petty Cash                               | -                          | 0                             | -             |
| Debtor                                   | -                          | -                             | -             |
| Total Cash Funds                         | 122,958                    | -                             | 56,674        |
| B2 Other Monetary assets                 | -                          | -                             |               |
| B3 Investment Assets                     | -                          | -                             |               |
| B4 Assets retained for charity's own use | -                          | -                             |               |
| <b>B5 LIABILITIES</b>                    |                            |                               |               |
| Less uncleared cheques                   | -                          | -                             |               |
|  | <b>122,958</b>             | <b>-</b>                      | <b>56,674</b> |
| <b>FUNDS</b>                             |                            |                               |               |
| General Fund                             | 122,958                    | -                             | 56,674        |
| Restricted Fund                          | 0                          | -                             | -             |
|  | <b>122,958</b>             | <b>0</b>                      | <b>56,674</b> |

**ADOPTION RESOLUTION**

The attached account and statement was approved by the Trustees of the above charity at their meeting

on the \_\_\_\_\_ day of \_\_\_\_\_ 2023

\_\_\_\_\_

**Treasurer**

\_\_\_\_\_

**Chairman**

| <b>Holbrook Animal Rescue</b>                        |      |                 |       |
|--|------|-----------------|-------|
| <b>Receipts for the year ending 31 December 2021</b> |      |                 |       |
|  |      |                 |       |
| Reference  | Date | Receipt Details | Total |
|  |      |                 | £     |
|  |      |                 |       |

**Holbrook Animal Rescue**  
**Payments for the year ending 31 December 2022**

| Referenc | Date        | Payment Details        | Total           | Vet Fees | Food/Other Animal Costs | Insurance Utilities | Tools & Equipment | Professional Services | Advertising |
|----------|-------------|------------------------|-----------------|----------|-------------------------|---------------------|-------------------|-----------------------|-------------|
|          | <b>Date</b> | <b>Cheque</b>          | <b>Amount £</b> | £        | £                       | £                   | £                 | £                     | £           |
|          | 1/3/2022    | Tesco                  | 7.40            |          | 7.40                    |                     |                   |                       |             |
|          | 1/4/2022    | Mole Country Stores    | 70.02           |          | 70.02                   |                     |                   |                       |             |
|          | 1/5/2022    | Roffey Pet Supplies    | 14.00           |          | 14.00                   |                     |                   |                       |             |
|          | 1/11/2022   | Tesco                  | 22.28           |          | 22.28                   |                     |                   |                       |             |
|          | 1/11/2022   | Mole Country Stores    | 112.77          |          | 112.77                  |                     |                   |                       |             |
|          | 1/13/2022   | Wilko                  | 140.20          |          | 140.20                  |                     |                   |                       |             |
|          | 1/14/2022   | Bearsden Our Pets      | 31.00           |          | 31.00                   |                     |                   |                       |             |
|          | 1/18/2022   | Mole Country Stores    | 116.36          |          | 116.36                  |                     |                   |                       |             |
|          | 1/20/2022   | Tesco                  | 36.98           |          | 36.98                   |                     |                   |                       |             |
|          | 1/21/2022   | Wilko                  | 110.20          |          | 110.20                  |                     |                   |                       |             |
|          | 1/22/2022   | Mole Country Stores    | 17.52           |          | 17.52                   |                     |                   |                       |             |
|          | 1/22/2022   | Mole Country Stores    | 18.48           |          | 18.48                   |                     |                   |                       |             |
|          | 1/27/2022   | Wilko                  | 2.50            |          | 2.50                    |                     |                   |                       |             |
|          | 1/27/2022   | Sainsbury's            | 11.00           |          | 11.00                   |                     |                   |                       |             |
|          | 1/27/2022   | Wilko                  | 55.10           |          | 55.10                   |                     |                   |                       |             |
|          | 2/1/2022    | Middleton Raw Dog Food | 37.95           |          | 37.95                   |                     |                   |                       |             |
|          | 2/3/2022    | Mole Country Stores    | 71.38           |          | 71.38                   |                     |                   |                       |             |
|          | 2/4/2022    | Roffey Pet Supplies    | 45.02           |          | 45.02                   |                     |                   |                       |             |
|          | 2/6/2022    | Lidl                   | 15.29           |          | 15.29                   |                     |                   |                       |             |
|          | 2/11/2022   | Wilko                  | 7.00            |          | 7.00                    |                     |                   |                       |             |
|          | 2/11/2022   | Sainsbury's            | 25.43           |          | 25.43                   |                     |                   |                       |             |
|          | 2/11/2022   | Mole Country Stores    | 113.11          |          | 113.11                  |                     |                   |                       |             |
|          | 2/12/2022   | Tesco                  | 11.16           |          | 11.16                   |                     |                   |                       |             |
|          | 2/18/2022   | Roffey Pet Supplies    | 40.24           |          | 40.24                   |                     |                   |                       |             |
|          | 2/23/2022   | Lidl                   | 14.22           |          | 14.22                   |                     |                   |                       |             |
|          | 2/24/2022   | Mole Country Stores    | 52.33           |          | 52.33                   |                     |                   |                       |             |
|          | 2/24/2022   | Mole Country Stores    | 125.66          |          | 125.66                  |                     |                   |                       |             |

|                                  |        |        |
|----------------------------------|--------|--------|
| 2/27/2022 Tesco                  | 30.50  | 30.50  |
| 2/28/2022 Middleton Raw Dog Food | 39.95  | 39.95  |
| 2/28/2022 Wilko                  | 173.00 | 173.00 |
| 3/3/2022 Tesco                   | 17.47  | 17.47  |
| 3/9/2022 Roffey Pet Supplies     | 25.98  | 25.98  |
| 3/11/2022 Tesco                  | 4.20   | 4.20   |
| 3/11/2022 Mole Country Stores    | 116.13 | 116.13 |
| 3/19/2022 Tesco                  | 18.76  | 18.76  |
| 3/22/2022 Mole Country Stores    | 76.08  | 76.08  |
| 3/24/2022 Tesco                  | 3.30   | 3.30   |
| 3/24/2022 Roffey Pet Supplies    | 44.24  | 44.24  |
| 3/25/2022 Tesco                  | 10.44  | 10.44  |
| 3/30/2022 Wilko                  | 155.00 | 155.00 |
| 4/1/2022 Mole Country Stores     | 62.27  | 62.27  |
| 4/6/2022 Sainsbury's             | 24.88  | 24.88  |
| 4/7/2022 Middleton Raw Dog Food  | 39.95  | 39.95  |
| 4/8/2022 Mole Country Stores     | 70.48  | 70.48  |
| 4/11/2022 Wilko                  | 173.00 | 173.00 |
| 4/15/2022 Lidl                   | 10.66  | 10.66  |
| 4/16/2022 Roffey Pet Supplies    | 5.00   | 5.00   |
| 4/16/2022 Roffey Pet Supplies    | 71.32  | 71.32  |
| 4/23/2022 Sainsbury's            | 37.34  | 37.34  |
| 4/24/2022 Mole Country Stores    | 78.23  | 78.23  |
| 5/4/2022 Waitrose                | 9.64   | 9.64   |
| 5/6/2022 Tesco                   | 17.68  | 17.68  |
| 5/6/2022 Bearsden Our Pets       | 18.00  | 18.00  |
| 5/11/2022 Mole Country Stores    | 134.10 | 134.10 |
| 5/12/2022 Paypal                 | 39.95  | 39.95  |
| 5/13/2022 Lidl                   | 20.46  | 20.46  |
| 5/13/2022 Wilko                  | 218.00 | 218.00 |
| 5/24/2022 Tesco                  | 16.64  | 16.64  |
| 5/24/2022 Mole Country Stores    | 241.97 | 241.97 |
| 5/26/2022 Wilko                  | 335.00 | 335.00 |

|                                  |        |        |
|----------------------------------|--------|--------|
| 5/27/2022 Tesco                  | 8.82   | 8.82   |
| 6/1/2022 Amazon                  | 23.58  | 23.58  |
| 6/4/2022 Roffey Pet Supplies     | 46.49  | 46.49  |
| 6/6/2022 Tesco                   | 31.42  | 31.42  |
| 6/6/2022 eBay                    | 59.20  | 59.20  |
| 6/10/2022 Tesco                  | 33.36  | 33.36  |
| 6/13/2022 Middleton Raw Dog Food | 39.95  | 39.95  |
| 6/15/2022 Mole Country Stores    | 146.68 | 146.68 |
| 6/16/2022 Tesco                  | 8.50   | 8.50   |
| 6/22/2022 Tesco                  | 21.75  | 21.75  |
| 6/23/2022 Mole Country Stores    | 32.61  | 32.61  |
| 6/29/2022 Tesco                  | 15.05  | 15.05  |
| 7/2/2022 Middleton Raw Dog Food  | 39.95  | 39.95  |
| 7/5/2022 Mole Country Stores     | 36.07  | 36.07  |
| 7/6/2022 Tesco                   | 22.28  | 22.28  |
| 7/7/2022 Bearsden Our Pets       | 33.62  | 33.62  |
| 7/11/2022 Shelleys News          | 2.07   | 2.07   |
| 7/14/2022 Sainsbury's            | 8.00   | 8.00   |
| 7/15/2022 Tesco                  | 8.55   | 8.55   |
| 7/21/2022 Tesco                  | 19.54  | 19.54  |
| 7/23/2022 Amazon                 | 9.98   | 9.98   |
| 7/23/2022 Mole Country Stores    | 93.64  | 93.64  |
| 7/26/2022 Roffey Pet Supplies    | 51.31  | 51.31  |
| 7/27/2022 Middleton Raw Dog Food | 39.95  | 39.95  |
| 7/28/2022 Lidl                   | 17.24  | 17.24  |
| 8/1/2022 Sainsbury's             | 11.01  | 11.01  |
| 8/5/2022 Budgens                 | 7.84   | 7.84   |
| 8/7/2022 Mole Country Stores     | 76.38  | 76.38  |
| 8/8/2022 Wilko                   | 55.00  | 55.00  |
| 8/8/2022 Wilko                   | 55.00  | 55.00  |
| 8/11/2022 Sainsbury's            | 8.60   | 8.60   |
| 8/11/2022 Wilko                  | 100.00 | 100.00 |
| 8/13/2022 Roffey Pet Supplies    | 12.99  | 12.99  |

|                                |        |        |
|--------------------------------|--------|--------|
| 8/13/2022 Tesco                | 25.29  | 25.29  |
| 8/18/2022 Sainsbury's          | 8.60   | 8.60   |
| 8/21/2022 Mole Country Stores  | 49.81  | 49.81  |
| 8/26/2022 Mole Country Stores  | 83.02  | 83.02  |
| 8/26/2022 Lidl                 | 29.18  | 29.18  |
| 8/30/2022 Bearsden Our Pets    | 27.00  | 27.00  |
| 8/30/2022 Roffey Pet Supplies  | 69.97  | 69.97  |
| 8/31/2022 Tesco                | 26.00  | 26.00  |
| 9/3/2022 Tesco                 | 7.65   | 7.65   |
| 9/5/2022 Roffey Pet Supplies   | 14.80  | 14.80  |
| 9/5/2022 Wilko                 | 110.00 | 110.00 |
| 9/6/2022 Mole Country Stores   | 51.91  | 51.91  |
| 9/10/2022 Mole Country Stores  | 0.88   | 0.88   |
| 9/10/2022 Tesco                | 48.37  | 48.37  |
| 9/10/2022 Mole Country Stores  | 194.47 | 194.47 |
| 9/2/2022 Wilko                 | 59.95  | 59.95  |
| 9/2/2022 Wilko                 | 59.95  | 59.95  |
| 9/30/2022 Tesco                | 37.40  | 37.40  |
| 10/4/2022 Roffey Pet Supplies  | 19.99  | 19.99  |
| 10/5/2022 Mole Country Stores  | 75.75  | 75.75  |
| 10/5/2022 Mole Country Stores  | 17.64  | 17.64  |
| 10/6/2022 Tesco                | 18.42  | 18.42  |
| 10/7/2022 Sainsbury's          | 7.80   | 7.80   |
| 10/11/2022 Tesco               | 24.36  | 24.36  |
| 10/14/2022 Sainsbury's         | 6.65   | 6.65   |
| 10/14/2022 Wilko               | 107.70 | 107.70 |
| 10/17/2022 Tesco               | 26.31  | 26.31  |
| 10/25/2022 Mole Country Stores | 124.02 | 124.02 |
| 10/25/2022 Tesco               | 48.87  | 48.87  |
| 10/26/2022 Tesco               | 36.92  | 36.92  |
| 10/28/2022 Tesco               | 14.84  | 14.84  |
| 10/29/2022 Roffey Pet Supplies | 52.77  | 52.77  |
| 10/31/2022 Wilko               | 198.20 | 198.20 |

|                                   |        |        |        |
|-----------------------------------|--------|--------|--------|
| 11/13/2022 Tesco                  | 26.72  | 26.72  |        |
| 11/15/2022 Mole Country Stores    | 143.73 | 143.73 |        |
| 10/13/2022 Woffeys                | 33.77  | 33.77  |        |
| 10/13/2022 Middleton Raw Dog Food | 51.90  | 51.90  |        |
| 11/7/2022 Sainsbury's             | 15.49  | 15.49  |        |
| 11/9/2022 Bearsden Our Pets       | 31.50  | 31.50  |        |
| 11/21/2022 Lidl                   | 14.47  | 14.47  |        |
| 11/21/2022 Woffeys                | 43.24  | 43.24  |        |
| 11/21/2022 Tesco                  | 18.65  | 18.65  |        |
| 11/25/2022 Tesco                  | 17.79  | 17.79  |        |
| 11/28/2022 Mole Country Stores    | 37.95  | 37.95  |        |
| 11/29/2022 Wilko                  | 5.50   | 5.50   |        |
| 11/29/2022 Tesco                  | 14.22  | 14.22  |        |
| 12/2/2022 Wilko                   | 66.60  | 66.60  |        |
| 12/5/2022 Woffeys                 | 54.98  | 54.98  |        |
| 12/7/2023 Lidl                    | 25.53  | 25.53  |        |
| 12/8/2022 Sainsbury's             | 6.65   | 6.65   |        |
| 12/8/2022 Wilko                   | 38.50  | 38.50  |        |
| 12/12/2022 Tesco                  | 14.79  | 14.79  |        |
| 12/13/2022 Wilko                  | 71.60  | 71.60  |        |
| 12/13/2022 Mole Country Stores    | 172.31 | 172.31 |        |
| 12/19/2022 Grape Tree             | 12.28  | 12.28  |        |
| 12/19/2022 Sainsbury's            | 24.32  | 24.32  |        |
| 12/19/2022 Woffeys                | 24.75  | 24.75  |        |
| 12/21/2022 Tesco                  | 33.43  | 33.43  |        |
| 12/23/2022 Sainsbury's            | 7.98   | 7.98   |        |
| 12/28/2022 Mole Country Stores    | 47.49  | 47.49  |        |
| 12/30/2022 Tesco                  | 30.83  | 30.83  |        |
| 1/4/2022 Post Office              | 15.00  |        | 15.00  |
| 1/20/2022 Post Office             | 15.00  |        | 15.00  |
| 1/21/2022 Ladbrookes Insurance    | 590.16 |        | 590.16 |
| 4/8/2022 Shell Energy Broadband   | 30.00  |        | 30.00  |
| 6/8/2022 Shell Energy Broadband   | 15.00  |        | 15.00  |

|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| 6/23/2022 Website                | 244.80 | 244.80 |        |
| 8/17/2022 Shell Energy Broadband | 15.00  | 15.00  |        |
| 9/8/2022 Shell Energy Broadband  | 15.00  | 15.00  |        |
| 12/20/2022 Transfer Fee          | 3.92   | 3.92   |        |
| 10/10/2022 Shell                 | 15.92  | 15.92  |        |
| 11/25/2022 Shell                 | 16.99  | 16.99  |        |
| 1/4/2022 R Singleton             | 66.00  |        | 66.00  |
| 1/4/2022 E Boddington            | 198.00 |        | 198.00 |
| 1/10/2022 E Boddington           | 198.00 |        | 198.00 |
| 1/12/2022 R Singleton            | 66.00  |        | 66.00  |
| 1/17/2022 E Boddington           | 198.00 |        | 198.00 |
| 1/20/2022 R Singleton            | 33.00  |        | 33.00  |
| 1/24/2022 R Singleton            | 33.00  |        | 33.00  |
| 1/24/2022 E Boddington           | 198.00 |        | 198.00 |
| 1/31/2022 R Singleton            | 33.00  |        | 33.00  |
| 1/31/2022 E Boddington           | 165.00 |        | 165.00 |
| 2/1/2022 Matthew Staples         | 148.80 |        | 148.80 |
| 2/7/2022 R Singleton             | 33.00  |        | 33.00  |
| 2/7/2022 E Boddington            | 132.00 |        | 132.00 |
| 2/14/2022 E Boddington           | 165.00 |        | 165.00 |
| 2/15/2022 R Singleton            | 33.00  |        | 33.00  |
| 2/18/2022 Avid                   | 38.40  |        | 38.40  |
| 2/21/2022 R Singleton            | 33.00  |        | 33.00  |
| 2/21/2022 E Boddington           | 165.00 |        | 165.00 |
| 2/22/2022 Joanne Mason           | 50.00  |        | 50.00  |
| 2/28/2022 R Singleton            | 33.00  |        | 33.00  |
| 2/28/2022 E Boddington           | 165.00 |        | 165.00 |
| 3/7/2022 R Singleton             | 33.00  |        | 33.00  |
| 3/7/2022 E Boddington            | 198.00 |        | 198.00 |
| 3/14/2022 R Singleton            | 33.00  |        | 33.00  |
| 3/14/2022 E Boddington           | 198.00 |        | 198.00 |
| 3/21/2022 R Singleton            | 33.00  |        | 33.00  |
| 3/21/2022 E Boddington           | 165.00 |        | 165.00 |

|   |        |        |
|---|--------|--------|
| 3/22/2022 Matthew Staples                   | 151.20 | 151.20 |
| 3/28/2022 R Singleton                       | 33.00  | 33.00  |
| 3/28/2022 E Boddington                      | 198.00 | 198.00 |
| 3/31/2022 Avid                              | 21.60  | 21.60  |
| 4/4/2022 E Boddington                       | 165.00 | 165.00 |
| 4/7/2022 E Hopkins                          | 33.00  | 33.00  |
| 4/11/2022 E Hopkins                         | 33.00  | 33.00  |
| 4/11/2022 R Singleton                       | 33.00  | 33.00  |
| 4/11/2022 E Boddington                      | 198.00 | 198.00 |
| 4/19/2022 Shell Energy Broadband            | 15.00  | 15.00  |
| 4/19/2022 R Singleton                       | 33.00  | 33.00  |
| 4/19/2022 E Boddington                      | 198.00 | 198.00 |
| 4/22/2022 DVLA                              | 19.25  | 19.25  |
| 4/25/2022 E Boddington                      | 165.00 | 165.00 |
| 5/3/2022 E Boddington                       | 33.00  | 33.00  |
| 5/3/2022 E Boddington                       | 165.00 | 165.00 |
| 5/3/2022 J Goatcher (J Winterton Building)  | 900.00 | 900.00 |
| 5/9/2022 E Boddington                       | 132.00 | 132.00 |
| 5/9/2022 E Hopkins                          | 198.00 | 198.00 |
| 5/10/2022 Vistaprint                        | 113.18 | 113.18 |
| 5/13/2022 Equine Services                   | 10.00  | 10.00  |
| 5/16/2022 E Hopkins                         | 231.00 | 231.00 |
| 5/23/2022 E Hopkins                         | 238.00 | 238.00 |
| 5/24/2022 Matthew Staples                   | 158.40 | 158.40 |
| 5/30/2022 E Hopkins                         | 238.00 | 238.00 |
| 6/6/2022 E Hopkins                          | 238.00 | 238.00 |
| 6/8/2022 A Botting                          | 127.04 | 127.04 |
| 6/13/2022 E Hopkins                         | 238.00 | 238.00 |
| 6/13/2022 J Goatcher (J Winterton Building) | 479.00 | 479.00 |
| 6/20/2022 E Hopkins                         | 272.00 | 272.00 |
| 6/27/2022 E Hopkins                         | 238.00 | 238.00 |
| 7/4/2022 E Hopkins                          | 272.00 | 272.00 |
| 7/7/2022 Shell Energy Broadband             | 15.00  | 15.00  |

|                           |        |        |
|---------------------------|--------|--------|
| 7/11/2022 R Singleton     | 34.00  | 34.00  |
| 7/11/2022 E Hopkins       | 272.00 | 272.00 |
| 7/18/2022 R Singleton     | 34.00  | 34.00  |
| 7/18/2022 BEL Signs       | 98.88  | 98.88  |
| 7/18/2022 E Hopkins       | 204.00 | 204.00 |
| 7/19/2022 Matthew Staples | 158.40 | 158.40 |
| 7/25/2022 E Hopkins       | 238.00 | 238.00 |
| 8/1/2022 E Hopkins        | 238.00 | 238.00 |
| 8/1/2022 R Singleton      | 34.00  | 34.00  |
| 8/8/2022 E Hopkins        | 238.00 | 238.00 |
| 8/15/2022 Bone Canis      | 40.00  | 40.00  |
| 8/15/2022 E Hopkins       | 306.00 | 306.00 |
| 8/22/2022 E Hopkins       | 306.00 | 306.00 |
| 8/30/2022 E Hopkins       | 272.00 | 272.00 |
| 9/6/2022 Matthew Staples  | 158.40 | 158.40 |
| 9/8/2022 Avid             | 4.80   | 4.80   |
| 9/5/2022 E Hopkins        | 238.00 | 238.00 |
| 9/12/2022 E Hopkins       | 238.00 | 238.00 |
| 9/23/2022 E Hopkins       | 238.00 | 238.00 |
| 9/26/2022 E Hopkins       | 238.00 | 238.00 |
| 10/3/2022 E Hopkins       | 238.00 | 238.00 |
| 10/10/2022 E Hopkins      | 68.00  | 68.00  |
| 10/12/2022 J Hendy        | 66.00  | 66.00  |
| 10/17/2022 E Hopkins      | 204.00 | 204.00 |
| 10/17/2022 J Hendy        | 99.00  | 99.00  |
| 10/24/2022 E Hopkins      | 204.00 | 204.00 |
| 10/24/2022 J Hendy        | 99.00  | 99.00  |
| 10/31/2022 J Hendy        | 66.00  | 66.00  |
| 10/31/2022 E Hopkins      | 238.00 | 238.00 |
| 11/7/2022 E Hopkins       | 238.00 | 238.00 |
| 11/7/2022 J Hendy         | 99.00  | 99.00  |
| 11/14/2022 E Hopkins      | 204.00 | 204.00 |
| 11/14/2022 J Hendy        | 99.00  | 99.00  |

|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| 11/21/2022 E Hopkins             | 238.00 |        | 238.00 |
| 11/21/2022 J Hendy               | 99.00  |        | 99.00  |
| 11/28/2022 J Hendy               | 99.00  |        | 99.00  |
| 11/28/2022 E Hopkins             | 238.00 |        | 238.00 |
| 12/5/2022 E Hopkins              | 99.00  |        | 99.00  |
| 12/5/2022 Matthew Staples        | 158.40 |        | 158.40 |
| 12/12/2022 E Hopkins             | 238.00 |        | 238.00 |
| 12/12/2022 J Hendy               | 99.00  |        | 99.00  |
| 12/19/2022 J Hendy               | 99.00  |        | 99.00  |
| 12/19/2022 E Hopkins             | 204.00 |        | 204.00 |
| 12/21/2022 avid                  | 9.60   |        | 9.60   |
| 12/28/2022 E Hopkins             | 238.00 |        | 238.00 |
| 12/28/2022 J Hendy               | 99.00  |        | 99.00  |
| 12/5/2022 E Hopkins              | 238.00 |        | 238.00 |
| 1/5/2022 Amazon                  | 23.96  | 23.96  |        |
| 1/5/2022 Timberstore             | 56.46  | 56.46  |        |
| 1/6/2022 Wickes                  | 114.00 | 114.00 |        |
| 1/10/2022 Middleton Raw Dog Food | 37.95  | 37.95  |        |
| 1/12/2022 Amazon                 | 12.83  | 12.83  |        |
| 1/14/2022 Wickes                 | 61.00  | 61.00  |        |
| 1/19/2022 Amazon                 | 50.81  | 50.81  |        |
| 1/21/2022 Homebase               | 49.95  | 49.95  |        |
| 2/2/2022 Halfords                | 30.00  | 30.00  |        |
| 2/2/2022 Amazon                  | 36.99  | 36.99  |        |
| 2/5/2022 Homebase                | 131.00 | 131.00 |        |
| 2/22/2022 Homebase               | 4.00   | 4.00   |        |
| 2/22/2022 Alsford Timber         | 36.29  | 36.29  |        |
| 2/27/2022 Homebase               | 23.95  | 23.95  |        |
| 3/3/2022 Homebase                | 36.00  | 36.00  |        |
| 3/4/2022 Amazon                  | 9.98   | 9.98   |        |
| 3/7/2022 Amazon                  | 79.99  | 79.99  |        |
| 3/9/2022 Amazon                  | 42.90  | 42.90  |        |
| 3/10/2022 Homebase               | 96.50  | 96.50  |        |

|                            |        |        |
|----------------------------|--------|--------|
| 3/14/2022 Amazon           | 21.48  | 21.48  |
| 3/16/2022 Burtons          | 31.99  | 31.99  |
| 3/16/2022 Nyes             | 175.80 | 175.80 |
| 3/18/2022 Amazon           | 51.85  | 51.85  |
| 3/18/2022 Amazon           | 51.98  | 51.98  |
| 4/7/2022 BEL Signs         | 90.00  | 90.00  |
| 4/19/2022 Homebase         | 24.00  | 24.00  |
| 4/19/2022 Show Time        | 57.60  | 57.60  |
| 4/19/2022 Christies Direct | 86.35  | 86.35  |
| 4/19/2022 Wickes           | 110.00 | 110.00 |
| 4/23/2022 Argos            | 22.99  | 22.99  |
| 5/6/2022 Homebase          | 46.00  | 46.00  |
| 5/9/2022 Alsford Timber    | 120.46 | 120.46 |
| 5/10/2022 Amazon           | 17.78  | 17.78  |
| 5/11/2022 Homebase         | 57.00  | 57.00  |
| 5/12/2022 Amazon           | 44.80  | 44.80  |
| 5/16/2022 Homebase         | 59.00  | 59.00  |
| 5/19/2022 Alsford Timber   | 23.99  | 23.99  |
| 5/30/2022 eBay             | 51.00  | 51.00  |
| 6/6/2022 Wickes            | 76.40  | 76.40  |
| 6/13/2022 Amazon           | 25.50  | 25.50  |
| 6/13/2022 Homebase         | 36.50  | 36.50  |
| 6/20/2022 Wickes           | 67.00  | 67.00  |
| 6/20/2022 Amazon           | 134.04 | 134.04 |
| 6/22/2022 Homebase         | 36.00  | 36.00  |
| 6/23/2022 Homebase         | 59.00  | 59.00  |
| 6/24/2022 eBay             | 75.98  | 75.98  |
| 6/25/2022 Homebase         | 8.95   | 8.95   |
| 6/30/2022 Homebase         | 24.75  | 24.75  |
| 7/2/2022 Amazon            | 16.99  | 16.99  |
| 7/4/2022 Amazon            | 6.99   | 6.99   |
| 7/7/2022 Christies Direct  | 59.40  | 59.40  |
| 7/8/2022 Amazon            | 13.99  | 13.99  |

|  |        |        |
|--|--------|--------|
| 7/25/2022 Amazon                       | 8.40   | 8.40   |
| 7/28/2022 Amazon                       | 6.99   | 6.99   |
| 8/8/2022 Amazon                        | 14.49  | 14.49  |
| 8/26/2022 Paypal                       | 25.95  | 25.95  |
| 9/7/2022 Amazon                        | 59.80  | 59.80  |
| 9/6/2022 Paypal                        | 51.90  | 51.90  |
| 9/9/2022 eBay - Thompson Electrical    | 30.99  | 30.99  |
| 9/30/2022 Far East                     | 199.99 | 199.99 |
| 10/14/2022 Sports Direct - Wellingtons | 49.99  | 49.99  |
| 11/7/2022 Holmbush Farm                | 400.00 | 400.00 |
| 10/3/2022 Amazon                       | 15.99  | 15.99  |
| 10/3/2022 Amazon                       | 113.83 | 113.83 |
| 10/5/2022 Amazon                       | 59.98  | 59.98  |
| 10/6/2022 eBay                         | 57.99  | 57.99  |
| 10/6/2022 Amazon                       | 62.97  | 62.97  |
| 10/17/2022 Wickes                      | 334.50 | 334.50 |
| 10/21/2022 Amazon                      | 59.12  | 59.12  |
| 10/25/2022 Amazon                      | 139.99 | 139.99 |
| 11/1/2022 ADS                          | 1.90   | 1.90   |
| 11/8/2022 Amazon                       | 62.97  | 62.97  |
| 11/9/2022 Amazon                       | 12.95  | 12.95  |
| 11/10/2022 Wickes                      | 470.75 | 470.75 |
| 11/11/2022 Amazon                      | 38.51  | 38.51  |
| 11/11/2022 Tradeprint                  | 376.32 | 376.32 |
| 11/14/2022 Amazon                      | 48.91  | 48.91  |
| 11/15/2022 Amazon                      | 77.58  | 77.58  |
| 11/18/2022 Paypal                      | 12.77  | 12.77  |
| 11/21/2022 Screwfix                    | 18.99  | 18.99  |
| 11/22/2022 Amazon                      | 6.99   | 6.99   |
| 12/5/2022 Amazon                       | 6.99   | 6.99   |
| 12/20/2022 Jotform                     | 142.61 | 142.61 |
| 3/4/2022 Mayes & Scrine                | 245.00 | 245.00 |
| 3/4/2022 Rest Assured                  | 245.64 | 245.64 |

|                               |          |          |        |
|-------------------------------|----------|----------|--------|
| 3/6/2022 RSPCA                | 1,384.15 | 1,384.15 |        |
| 3/21/2022 Medivet             | 147.12   | 147.12   |        |
| 4/7/2022 Brelades             | 59.64    | 59.64    |        |
| 4/20/2022 Rest Assured        | 444.00   | 444.00   |        |
| 4/26/2022 Brelades            | 767.25   | 767.25   |        |
| 5/4/2022 Rest Assured         | 354.00   | 354.00   |        |
| 5/9/2022 RSPCA                | 288.92   | 288.92   |        |
| 5/16/2022 Brelades            | 928.75   | 928.75   |        |
| 5/24/2022 Mayes & Scrine      | 191.26   | 191.26   |        |
| 5/30/2022 Amazon              | 36.99    | 36.99    |        |
| 5/31/2022 Mayes & Scrine      | 205.00   | 205.00   |        |
| 6/5/2022 Amazon               | 51.98    | 51.98    |        |
| 6/5/2022 Amazon               | 76.99    | 76.99    |        |
| 6/10/2022 Meadow Hall         | 117.65   | 117.65   |        |
| 6/13/2022 Anderson Veterinary | 3,000.00 | 3,000.00 |        |
| 6/21/2022 Meadow Hall         | 317.65   | 317.65   |        |
| 6/30/2022 Meadow Hall         | 80.22    | 80.22    |        |
| 7/4/2022 Brelades             | 870.41   | 870.41   |        |
| 7/7/2022 Rest Assured         | 175.00   | 175.00   |        |
| 7/19/2022 Meadow Hall         | 181.23   | 181.23   |        |
| 7/27/2022 Anderson Veterinary | 285.09   | 285.09   |        |
| 8/20/2022 Brelades            | 322.60   | 322.60   |        |
| 9/2/2022 Rest Assured         | 323.54   | 323.54   |        |
| 9/5/2022 Farthings Vet        | 12.59    | 12.59    |        |
| 9/5/2022 Roffey Chemist       | 4.49     | 4.49     |        |
| 9/20/2022 Meadow Hall         | 545.90   | 545.90   |        |
| 9/26/2022 Rest Assured        | 432.00   | 432.00   |        |
| 10/4/2022 Brelades            | 364.63   | 364.63   |        |
| 11/16/2022 Brelades           | 1,920.45 | 1,920.45 |        |
| 11/22/2022 Meadow Hall        | 1,360.42 | 1,360.42 |        |
| 12/14/2022 Hyperdrug          | 71.58    | 71.58    |        |
| 12/19/2022 Rest Assured       | 261.70   | 261.70   |        |
| 5/31/2022 Refund of Donation  | 350.00   |          | 350.00 |

|                               |                  |                  |                 |               |                 |                  |   |
|-------------------------------|------------------|------------------|-----------------|---------------|-----------------|------------------|---|
| 12/31/2022 Refund of Donation | 300.00           |                  | 300.00          |               |                 |                  |   |
|                               | <b>47,106.32</b> | <b>16,073.84</b> | <b>8,262.11</b> | <b>976.79</b> | <b>5,691.23</b> | <b>16,102.35</b> | - |

**Unpresented cheques**


|                  |           |          |        |          |           |   |
|------------------|-----------|----------|--------|----------|-----------|---|
| <b>47,106.32</b> | 16,073.84 | 8,262.11 | 976.79 | 5,691.23 | 16,102.35 | - |
|------------------|-----------|----------|--------|----------|-----------|---|

CASH PAYMENTS:


|                               |              |          |              |          |             |          |          |
|-------------------------------|--------------|----------|--------------|----------|-------------|----------|----------|
| 2/3/2022 Mole Country Stores  | 3.40         |          | 3.40         |          |             |          |          |
| 2/14/2022 Mole Country Stores | 24.91        |          | 24.91        |          |             |          |          |
| 3/5/2022 Mole Country Stores  | 46.18        |          | 46.18        |          |             |          |          |
| 4/6/2022 Sainsbury's          | 6.00         |          | 6.00         |          |             |          |          |
| 1/14/2022 Homebase            | 9.00         |          |              |          | 9.00        |          |          |
|                               | <u>89.49</u> | <u>-</u> | <u>80.49</u> | <u>-</u> | <u>9.00</u> | <u>-</u> | <u>-</u> |

*Ref 5*  
*VAT Paid*  
*Inclusive*  
*£*


|        |      |
|--------|------|
| 7.4    | 0.00 |
| 70.02  | 0.00 |
| 14     | 0.00 |
| 22.28  | 0.00 |
| 112.77 | 0.00 |
| 140.2  | 0.00 |
| 31     | 0.00 |
| 116.36 | 0.00 |
| 36.98  | 0.00 |
| 110.2  | 0.00 |
| 17.52  | 0.00 |
| 18.48  | 0.00 |
| 2.5    | 0.00 |
| 11     | 0.00 |
| 55.1   | 0.00 |
| 37.95  | 0.00 |
| 71.38  | 0.00 |
| 45.02  | 0.00 |
| 15.29  | 0.00 |
| 7      | 0.00 |
| 25.43  | 0.00 |
| 113.11 | 0.00 |
| 11.16  | 0.00 |
| 40.24  | 0.00 |
| 14.22  | 0.00 |
| 52.33  | 0.00 |
| 125.66 | 0.00 |




|        |      |
|--------|------|
| 30.5   | 0.00 |
| 39.95  | 0.00 |
| 173    | 0.00 |
| 17.47  | 0.00 |
| 25.98  | 0.00 |
| 4.2    | 0.00 |
| 116.13 | 0.00 |
| 18.76  | 0.00 |
| 76.08  | 0.00 |
| 3.3    | 0.00 |
| 44.24  | 0.00 |
| 10.44  | 0.00 |
| 155    | 0.00 |
| 62.27  | 0.00 |
| 24.88  | 0.00 |
| 39.95  | 0.00 |
| 70.48  | 0.00 |
| 173    | 0.00 |
| 10.66  | 0.00 |
| 5      | 0.00 |
| 71.32  | 0.00 |
| 37.34  | 0.00 |
| 78.23  | 0.00 |
| 9.64   | 0.00 |
| 17.68  | 0.00 |
| 18     | 0.00 |
| 134.1  | 0.00 |
| 39.95  | 0.00 |
| 20.46  | 0.00 |
| 218    | 0.00 |
| 16.64  | 0.00 |
| 241.97 | 0.00 |
| 335    | 0.00 |




|        |      |
|--------|------|
| 8.82   | 0.00 |
| 23.58  | 0.00 |
| 46.49  | 0.00 |
| 31.42  | 0.00 |
| 59.2   | 0.00 |
| 33.36  | 0.00 |
| 39.95  | 0.00 |
| 146.68 | 0.00 |
| 8.5    | 0.00 |
| 21.75  | 0.00 |
| 32.61  | 0.00 |
| 15.05  | 0.00 |
| 39.95  | 0.00 |
| 36.07  | 0.00 |
| 22.28  | 0.00 |
| 33.62  | 0.00 |
| 2.07   | 0.00 |
| 8      | 0.00 |
| 8.55   | 0.00 |
| 19.54  | 0.00 |
| 9.98   | 0.00 |
| 93.64  | 0.00 |
| 51.31  | 0.00 |
| 39.95  | 0.00 |
| 17.24  | 0.00 |
| 11.01  | 0.00 |
| 7.84   | 0.00 |
| 76.38  | 0.00 |
| 55     | 0.00 |
| 55     | 0.00 |
| 8.6    | 0.00 |
| 100    | 0.00 |
| 12.99  | 0.00 |




|        |      |
|--------|------|
| 25.29  | 0.00 |
| 8.6    | 0.00 |
| 49.81  | 0.00 |
| 83.02  | 0.00 |
| 29.18  | 0.00 |
| 27     | 0.00 |
| 69.97  | 0.00 |
| 26     | 0.00 |
| 7.65   | 0.00 |
| 14.8   | 0.00 |
| 110    | 0.00 |
| 51.91  | 0.00 |
| 0.88   | 0.00 |
| 48.37  | 0.00 |
| 194.47 | 0.00 |
| 59.95  | 0.00 |
| 59.95  | 0.00 |
| 37.4   | 0.00 |
| 19.99  | 0.00 |
| 75.75  | 0.00 |
| 17.64  | 0.00 |
| 18.42  | 0.00 |
| 7.8    | 0.00 |
| 24.36  | 0.00 |
| 6.65   | 0.00 |
| 107.7  | 0.00 |
| 26.31  | 0.00 |
| 124.02 | 0.00 |
| 48.87  | 0.00 |
| 36.92  | 0.00 |
| 14.84  | 0.00 |
| 52.77  | 0.00 |
| 198.2  | 0.00 |




|        |      |
|--------|------|
| 26.72  | 0.00 |
| 143.73 | 0.00 |
| 33.77  | 0.00 |
| 51.9   | 0.00 |
| 15.49  | 0.00 |
| 31.5   | 0.00 |
| 14.47  | 0.00 |
| 43.24  | 0.00 |
| 18.65  | 0.00 |
| 17.79  | 0.00 |
| 37.95  | 0.00 |
| 5.5    | 0.00 |
| 14.22  | 0.00 |
| 66.6   | 0.00 |
| 54.98  | 0.00 |
| 25.53  | 0.00 |
| 6.65   | 0.00 |
| 38.5   | 0.00 |
| 14.79  | 0.00 |
| 71.6   | 0.00 |
| 172.31 | 0.00 |
| 12.28  | 0.00 |
| 24.32  | 0.00 |
| 24.75  | 0.00 |
| 33.43  | 0.00 |
| 7.98   | 0.00 |
| 47.49  | 0.00 |
| 30.83  | 0.00 |
| 15     | 0.00 |
| 15     | 0.00 |
| 590.16 | 0.00 |
| 30     | 0.00 |
| 15     | 0.00 |




|       |      |
|-------|------|
| 244.8 | 0.00 |
| 15    | 0.00 |
| 15    | 0.00 |
| 3.92  | 0.00 |
| 15.92 | 0.00 |
| 16.99 | 0.00 |
| 66    | 0.00 |
| 198   | 0.00 |
| 198   | 0.00 |
| 66    | 0.00 |
| 198   | 0.00 |
| 33    | 0.00 |
| 33    | 0.00 |
| 198   | 0.00 |
| 33    | 0.00 |
| 165   | 0.00 |
| 148.8 | 0.00 |
| 33    | 0.00 |
| 132   | 0.00 |
| 165   | 0.00 |
| 33    | 0.00 |
| 38.4  | 0.00 |
| 33    | 0.00 |
| 165   | 0.00 |
| 50    | 0.00 |
| 33    | 0.00 |
| 165   | 0.00 |
| 33    | 0.00 |
| 198   | 0.00 |
| 33    | 0.00 |
| 198   | 0.00 |
| 33    | 0.00 |
| 165   | 0.00 |




|        |      |
|--------|------|
| 151.2  | 0.00 |
| 33     | 0.00 |
| 198    | 0.00 |
| 21.6   | 0.00 |
| 165    | 0.00 |
| 33     | 0.00 |
| 33     | 0.00 |
| 33     | 0.00 |
| 198    | 0.00 |
| 15     | 0.00 |
| 33     | 0.00 |
| 198    | 0.00 |
| 19.25  | 0.00 |
| 165    | 0.00 |
| 33     | 0.00 |
| 165    | 0.00 |
| 132    | 0.00 |
| 198    | 0.00 |
| 113.18 | 0.00 |
| 10     | 0.00 |
| 231    | 0.00 |
| 238    | 0.00 |
| 158.4  | 0.00 |
| 238    | 0.00 |
| 238    | 0.00 |
| 127.04 | 0.00 |
| 238    | 0.00 |
| 479    | 0.00 |
| 272    | 0.00 |
| 238    | 0.00 |
| 272    | 0.00 |
| 15     | 0.00 |




|       |      |
|-------|------|
| 34    | 0.00 |
| 272   | 0.00 |
| 34    | 0.00 |
| 98.88 | 0.00 |
| 204   | 0.00 |
| 158.4 | 0.00 |
| 238   | 0.00 |
| 238   | 0.00 |
| 34    | 0.00 |
| 238   | 0.00 |
| 40    | 0.00 |
| 306   | 0.00 |
| 306   | 0.00 |
| 272   | 0.00 |
| 158.4 | 0.00 |
| 4.8   | 0.00 |
| 238   | 0.00 |
| 238   | 0.00 |
| 238   | 0.00 |
| 238   | 0.00 |
| 238   | 0.00 |
| 68    | 0.00 |
| 66    | 0.00 |
| 204   | 0.00 |
| 99    | 0.00 |
| 204   | 0.00 |
| 99    | 0.00 |
| 66    | 0.00 |
| 238   | 0.00 |
| 238   | 0.00 |
| 99    | 0.00 |
| 204   | 0.00 |
| 99    | 0.00 |




|       |      |
|-------|------|
| 238   | 0.00 |
| 99    | 0.00 |
| 99    | 0.00 |
| 238   | 0.00 |
| 99    | 0.00 |
| 158.4 | 0.00 |
| 238   | 0.00 |
| 99    | 0.00 |
| 99    | 0.00 |
| 204   | 0.00 |
| 9.6   | 0.00 |
| 238   | 0.00 |
| 99    | 0.00 |
| 238   | 0.00 |
| 23.96 | 0.00 |
| 56.46 | 0.00 |
| 114   | 0.00 |
| 37.95 | 0.00 |
| 12.83 | 0.00 |
| 61    | 0.00 |
| 50.81 | 0.00 |
| 49.95 | 0.00 |
| 30    | 0.00 |
| 36.99 | 0.00 |
| 131   | 0.00 |
| 4     | 0.00 |
| 36.29 | 0.00 |
| 23.95 | 0.00 |
| 36    | 0.00 |
| 9.98  | 0.00 |
| 79.99 | 0.00 |
| 42.9  | 0.00 |
| 96.5  | 0.00 |



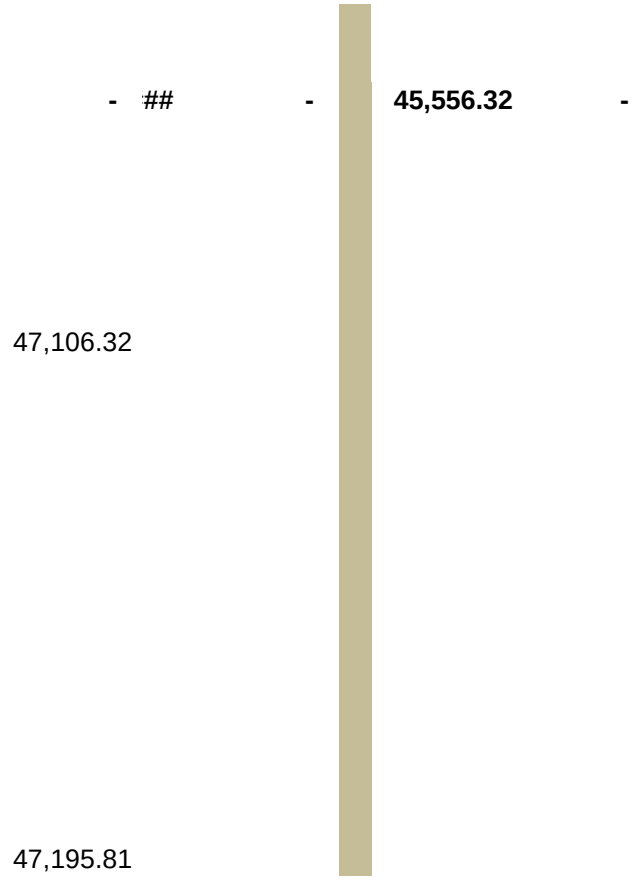
|        |      |
|--------|------|
| 21.48  | 0.00 |
| 31.99  | 0.00 |
| 175.8  | 0.00 |
| 51.85  | 0.00 |
| 51.98  | 0.00 |
| 90     | 0.00 |
| 24     | 0.00 |
| 57.6   | 0.00 |
| 86.35  | 0.00 |
| 110    | 0.00 |
| 22.99  | 0.00 |
| 46     | 0.00 |
| 120.46 | 0.00 |
| 17.78  | 0.00 |
| 57     | 0.00 |
| 44.8   | 0.00 |
| 59     | 0.00 |
| 23.99  | 0.00 |
| 51     | 0.00 |
| 76.4   | 0.00 |
| 25.5   | 0.00 |
| 36.5   | 0.00 |
| 67     | 0.00 |
| 134.04 | 0.00 |
| 36     | 0.00 |
| 59     | 0.00 |
| 75.98  | 0.00 |
| 8.95   | 0.00 |
| 24.75  | 0.00 |
| 16.99  | 0.00 |
| 6.99   | 0.00 |
| 59.4   | 0.00 |
| 13.99  | 0.00 |



|        |      |
|--------|------|
| 8.4    | 0.00 |
| 6.99   | 0.00 |
| 14.49  | 0.00 |
| 25.95  | 0.00 |
| 59.8   | 0.00 |
| 51.9   | 0.00 |
| 30.99  | 0.00 |
| 199.99 | 0.00 |
| 49.99  | 0.00 |
| 400    | 0.00 |
| 15.99  | 0.00 |
| 113.83 | 0.00 |
| 59.98  | 0.00 |
| 57.99  | 0.00 |
| 62.97  | 0.00 |
| 334.5  | 0.00 |
| 59.12  | 0.00 |
| 139.99 | 0.00 |
| 1.9    | 0.00 |
| 62.97  | 0.00 |
| 12.95  | 0.00 |
| 470.75 | 0.00 |
| 38.51  | 0.00 |
| 376.32 | 0.00 |
| 48.91  | 0.00 |
| 77.58  | 0.00 |
| 12.77  | 0.00 |
| 18.99  | 0.00 |
| 6.99   | 0.00 |
| 6.99   | 0.00 |
| 142.61 | 0.00 |
| 245    | 0.00 |
| 245.64 | 0.00 |



|         |      |
|---------|------|
| 1384.15 | 0.00 |
| 147.12  | 0.00 |
| 59.64   | 0.00 |
| 444     | 0.00 |
| 767.25  | 0.00 |
| 354     | 0.00 |
| 288.92  | 0.00 |
| 928.75  | 0.00 |
| 191.26  | 0.00 |
| 36.99   | 0.00 |
| 205     | 0.00 |
| 51.98   | 0.00 |
| 76.99   | 0.00 |
| 117.65  | 0.00 |
| 3000    | 0.00 |
| 317.65  | 0.00 |
| 80.22   | 0.00 |
| 870.41  | 0.00 |
| 175     | 0.00 |
| 181.23  | 0.00 |
| 285.09  | 0.00 |
| 322.6   | 0.00 |
| 323.54  | 0.00 |
| 12.59   | 0.00 |
| 4.49    | 0.00 |
| 545.9   | 0.00 |
| 432     | 0.00 |
| 364.63  | 0.00 |
| 1920.45 | 0.00 |
| 1360.42 | 0.00 |
| 71.58   | 0.00 |
| 261.7   | 0.00 |



**Holbrook Animal Rescue**  
**Cash Receipts & Payments for the year ending 31 December 2022**

| Receipts - Cash Reference | Date      | Receipt Details                          | Total £      | Sundry Donations £ | Animal Rehoming £       | Sponsorship £       | Bank Interest £   |                       |             |
|---------------------------|-----------|--|--------------|--------------------|-------------------------|---------------------|-------------------|-----------------------|-------------|
|                           |           | Various Cash Donations                   | 89.49        | 89.49              |                         |                     |                   |                       |             |
|                           |           | <b>Total</b>                             | <u>89.49</u> | <u>89.49</u>       | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>       |                       |             |
|                           |           |  |              |                    |                         |                     |                   |                       | 89.49       |
| <b>Payments - Cash</b>    |           |  |              |                    |                         |                     |                   |                       |             |
|                           | Date      | Payment Details                          | Total        | Vet Fees           | Food/Other Animal Costs | Insurance Utilities | Tools & Equipment | Professional Services | Advertising |
|                           | 2/3/2022  | Mole Country Stores                      | 3.40         |                    | 3.40                    |                     |                   |                       |             |
|                           | 2/14/2022 | Mole Country Stores                      | 24.91        |                    | 24.91                   |                     |                   |                       |             |
|                           | 3/5/2022  | Mole Country Stores                      | 46.18        |                    | 46.18                   |                     |                   |                       |             |
|                           | 4/6/2022  | Sainsbury's                              | 6.00         |                    | 6.00                    |                     |                   |                       |             |
|                           | 1/14/2022 | Homebase                                 | 9.00         |                    |                         |                     | 9                 |                       |             |
|                           |           | <b>Total</b>                             | <u>89.49</u> | <u>-</u>           | <u>80.49</u>            | <u>-</u>            | <u>9.00</u>       | <u>-</u>              | <u>-</u>    |
|                           |           |  |              |                    |                         |                     |                   |                       | 89.49       |
|                           |           | 12/31/2022 Net of cash receipts/payments | <u>-</u>     |                    |                         |                     |                   |                       |             |



## **HOLBROOK ANIMAL RESCUE**

### **CHARITY INFORMATION**

REGISTERED CHARITY NUMBER      1181456

GOVERNING DOCUMENT

TRUSTEES

Emma Hopkins  
Ruth Singleton-Nicholls  
Alison Kirstene Woods

CORRESPONDENCE DETAILS

Old Holbrook  
Horsham  
Sussex  
RH12 4TW

INDEPENDENT EXAMINER

Joanne Mason (ACCA)  
2 Packham Cottages  
Cuckfield Road  
Hurstpierpoint  
BN6 9SG

BANKERS

**Holbrook Animal Rescue**

**Barclays Savings**

**A/C No.**

**30-98-97**

**77127268**

|                               | <b>Trf in</b>          | <b>Interest</b>                |
|-------------------------------|------------------------|--------------------------------|
| <b>Balance B/fwd 31.12.21</b> | <b>46000.34</b>        |                                |
| 10.1.22                       |                        | 0.39                           |
| 12.1.22                       | 1,000.00               |                                |
| 28.1.22                       | 1,000.00               |                                |
| 1.2.22                        | 11,000.00              |                                |
| 9.2.22                        |                        | 0.42                           |
| 15.2.22                       | 2,000.00               |                                |
| 4.3.22                        | 4,000.00               |                                |
| 9.3.22                        |                        | 0.47                           |
| 14.3.22                       | 1,000.00               |                                |
| 14.3.22                       | 30,000.00              |                                |
| 28.3.22                       | 1,000.00               |                                |
| 4.4.22                        | 1,000.00               |                                |
| 11.4.22                       | 1,000.00               |                                |
| 11.4.22                       |                        | 0.84                           |
| 14.4.22                       | 1,000.00               |                                |
| 9.5.22                        | 5,000.00               |                                |
| 9.5.22                        |                        | 0.77                           |
| 9.6.22                        |                        | 0.89                           |
| 11.7.22                       |                        | 0.92                           |
| 9.8.22                        |                        | 3.48                           |
| 9.9.22                        |                        | 4.46                           |
| 3.10.22                       | 1,000.00               |                                |
| 10.10.22                      | 1,000.00               |                                |
| 10.10.22                      |                        | 4.47                           |
| 24.10.22                      | 1,000.00               |                                |
| 9.11.22                       |                        | 11.50                          |
| 9.12.22                       |                        | 24.71                          |
| 15.12.22                      | 2,000.00               |                                |
| 16.12.22                      | 1,000.00               |                                |
|                               | <hr/> <b>65,000.00</b> | <hr/> <b>53.32</b>             |
| Balance C/fwd 31/12/22        |                        | <hr/> <b><u>111,053.66</u></b> |

Charity Name

2017

| 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---------|---------|---------|---------|
| £       | £       | £       | £       |

**Reconciliation**

Example

|                             |        |
|-----------------------------|--------|
| Total VAT claimed for year  | £2,737 |
| Total received to date      | £2,934 |
| Less debtor as at 31 Dec 16 | £629   |
| Net received for year       | £2,305 |
| Debtor balance              | £432   |

**OUTPUT TAX PAYABLE**

- 1 On adoptions, treatments, re-homing, boarding fees, cremation fees and police payments
- 2 On sale of goods or other items ie. income from recycling scheme (except donated items which are zero rated and other items zero rated or exempt)
- 3 Under declarations from earlier returns

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
|---|---|---|---|

TOTAL TAX PAYABLE TO HM CUSTOMS & EXCISE

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|--|---|---|---|

**INPUT TAX RECLAIMABLE**

- 4 On veterinary fees solely and directly related to (1) above and donated animals
- 5 On goods or services which relate solely and directly to items (1) or (2) above including donated items or animals
- 6 Over declarations from earlier returns
- 7 Other deductible input tax from box (16) below

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

|  |  |  |  |
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TOTAL TAX RECOVERABLE FROM HM CUSTOMS & EXCISE

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

NET TAX DUE FROM HM CUSTOMS & EXCISE

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**VALUE OF OUTPUTS (Excluding VAT)**

- 8 Adoptions etc. relating to (1) above
- 9 Sale of goods relating to (2) above
- 10 Sale of donated items, animals and other zero rated or exempt goods
- 11 Others - please specify
- 12 TOTAL BUSINESS INCOME (8-11 inclusive)
- 13 Non-business income, eg. Donations, legacies, house-to-house collections

|  |  |  |  |
|--|--|--|--|
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**VALUE OF INPUTS (Excluding VAT)**

- 14 Total value of all inputs including standard rated, zero rated and exempt items

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**OTHER INPUT TAX**

- 15 Input tax reclaimable but not directly attributable to items 1 to 3 above
- 16 Other input tax which is deductible is calculated as follows:

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

Box  $\frac{12}{12 + 13}$  x Box 15

Deposit Account Interest

|          |       |
|----------|-------|
| 10.1.22  | 0.39  |
| 9.2.22   | 0.42  |
| 9.3.22   | 0.47  |
| 11.4.22  | 0.84  |
| 9.5.22   | 0.77  |
| 9.6.22   | 0.89  |
| 11.7.22  | 0.92  |
| 9.8.22   | 3.48  |
| 9.9.22   | 4.46  |
| 10.10.22 | 4.47  |
| 9.11.22  | 11.50 |
| 9.12.22  | 24.71 |
|          | 53.32 |

**HOLBROOK ANIMAL RESCUE HORSHAM**  
**REGISTERED CHARITY NUMBER: 1181456**

**Report of the Trustees for the year ended 31 December 2022**

**Objectives and activities:**

- The objectives for which the charity was established are:
- For the benefit of the public to relieve the suffering of animals in need of care and attention by providing animal care, a rescue home, veterinary treatment including neutering and a sanctuary for animals that have been abandoned, mistreated or lost.
- To provide rehabilitation to animals that have experienced trauma and/or behaviour issues and ensure that they can live the best life possible
- To find safe, loving permanent homes for rescued animals, which meet their individual needs

**Achievement and performance:**

The charity continues to perform and promote the core values which were established by Laura and Cliff Santini.

The knock on effect of COVID and people returning to work continues to have an impact on the number of dogs needing new homes.

We have re-homed more than 70 dogs from both the UK and Europe. We have also helped re-home cats, rabbits, hamsters, ducks and chickens. When possible we help with other rescues too.

Our vet fees have increased mainly due to the public surrendering their unneutered and unvaccinated dogs and Holbrook then having to get them done. We have 14 Sanctuary animals which will live out their lives at Holbrook.

Fundraising continues to be a challenge but we have been fortunate this year to receive a large donation from an individual left to us in her will. We have a broad range of ways in which the public can donate including through the website, PayPal, Just giving and via our social media platforms.

The Trustee's thanks go to the 70 plus dedicated volunteers, without whom we would not be able to operate.

## Financial Review

At the end of the financial year our income was £113,480.00 and our spending £47,196.

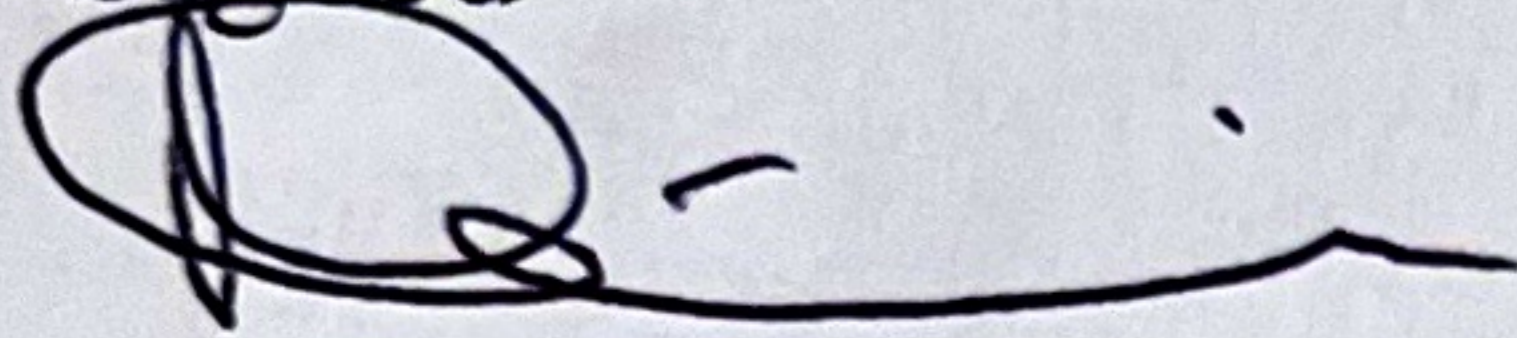
We are still facing challenges with the impending need to move the Charity. Our aim is to build a new facility which will also have amenities for community groups to visit and learn about animal husbandry and dog safety and care and we are currently working towards this as an end goal.

### Structure, Governance and Management

The charity is run by the trustee board and trustee meetings are held on a regular basis.

Any changes to the current procedures are agreed and documented.

Signed



Ruth Singleton-Nicholls

Trustee

**HOLBROOK ANIMAL RESCUE**

England & Wales - Charity number 1181456

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# Accounts

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# **HOLBROOK ANIMAL RESCUE**

## **HORSHAM REGISTERED**

**CHARITY NUMBER: 1181456**

### **Report of the Trustees for the year ended 31 December 2021**

#### **Objectives and activities:**

The objectives for which the charity was established are:

- For the benefit of the public to relieve the suffering of animals in need of care and attention by providing animal care, a rescue home, veterinary treatment including neutering and a sanctuary for animals that have been abandoned, mistreated or lost.
- To provide rehabilitation to animals that have experienced trauma and/or behaviour issues and ensure that they can live the best life possible
- To find safe, loving permanent homes for rescued animals, which meet their individual needs

#### **Achievement and performance**

The charity continues to perform and promote the core values which were established by Laura and Cliff Santini.

The knock on effect of COVID and people returning to work has had a huge impact on the public wishing to re-home their dogs.

We have re-homed around 70 dogs from both the UK and Europe. We have also helped re-home cats, rabbits, hamsters, ducks and chickens. When possible we help with other rescues too!

Our vet fees have increased mainly due to the public surrendering their unneutered and unvaccinated dogs and Holbrook then having to get them done!

We have 14 Sanctuary animals which will live out their lives at Holbrook!

During 2022 we have continued to welcome local corporate companies to the rescue with groups of employees helping complete projects as required!

Fundraising continues to be a challenge but we have a three new, enthusiastic fundraisers join the team, that are investigating new ways of fundraising. We have a broad range of ways in which the public can donate including through the website, PayPal, Just giving and via our social media platforms.

The Trustee's thanks, go to the 70 plus dedicated volunteers, without whom we would not be able to operate. They give their time regardless of the weather and are always willing to provide additional support as required.

## **Financial Review**

### **Financial Position**

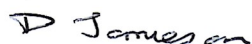
At the end of the financial year our income was £50633 and our spending £29916. We will be facing serious challenges in the next few years as the land has been sold for housing development. The land is leased by Laura and Cliff Santini and does not belong to the charity. If we cannot raise enough funds to buy a new home, then the rescue may not be able to continue. Our aim is to build a new facility which will also have amenities for community groups to visit and learn about animal husbandry and dog safety and care.

### **Structure, Governance and Management**

The charity is run by the trustee board and trustee meetings are held on a regular basis.

Any changes to the current procedures are agreed and documented.

Signed



Denise Jamieson

Trustee

# **HOLBROOK ANIMAL RESCUE**

**Charity Registration No.**  
**1181456**

**Statement of Account**  
**for the year ended 31st December**

**2021**

**HOLBROOK ANIMAL RESCUE**  
**Statement of Receipts & Payments**  
**for the year ended 31st December 2021**  
**Charity no: 1181456**

|  | Notes                              | Unrestricted Funds<br>£ | Restricted Funds<br>£ | <b>Total Funds<br/>2021</b> | TOTAL<br>2020<br>£ |
|--|------------------------------------|-------------------------|-----------------------|-----------------------------|--------------------|
| <u>A1 Receipts</u>                             |                                    |                         |                       |                             |                    |
| Sundry Donations                               | 3.1                                | 14,944                  |                       | <b>14,944</b>               | <b>31,590</b>      |
| Animal Rehoming                                | 3.2                                | 18,020                  |                       | <b>18,020</b>               | <b>12,410</b>      |
| Sponsorship                                    | 3.3                                | 2,498                   |                       | <b>2,498</b>                | <b>1,698</b>       |
| Other Income                                   | 3.4                                | 3                       |                       | <b>3</b>                    | <b>6</b>           |
| Gift Aid                                       |                                    | 5,329                   |                       | <b>5,329</b>                |                    |
| Fundraising                                    |                                    | 9,838                   |                       | <b>9,838</b>                | <b>6,659</b>       |
|  | Sub total                          | 50,633                  | -                     | <b>50,633</b>               | 52,363             |
| <u>A2 Asset &amp; Investment sales etc</u>     |                                    |                         |                       |                             |                    |
|  |                                    | -                       | -                     | -                           |                    |
|  | <b>Total Receipts</b>              | <b>50,633</b>           | -                     | <b>50,633</b>               | 52,363             |
| <u>A3 Payments</u>                             |                                    |                         |                       |                             |                    |
| Vet Fees                                       | 4.1                                | 6,510                   |                       | <b>6,510</b>                | 8,547              |
| Food/Other Animal Costs                        | 4.2                                | 5,866                   |                       | <b>5,866</b>                | 6,209              |
| Insurance/Utilities                            | 4.3                                | 576                     |                       | <b>576</b>                  | 594                |
| Tools & Equipment                              | 4.4                                | 5,082                   |                       | <b>5,082</b>                | 9,740              |
| Professional Services                          | 4.5                                | 11,881                  |                       | <b>11,881</b>               | 9,915              |
| Advertising                                    | 4.6                                | -                       |                       | -                           | 950                |
|  | Sub total                          | 29,916                  | -                     | 29,916                      | 35,955             |
| <u>A4 Asset &amp; Investment purchases etc</u> |                                    |                         |                       |                             |                    |
|  |                                    | -                       | -                     | -                           |                    |
|  | <b>Total Payments</b>              | <b>29,916</b>           | -                     | <b>29,916</b>               | 35,955             |
|  | <b>Net of Receipts/(Payments)</b>  | 20,717                  | -                     | 20,717                      | 16,408             |
| A5 Transfers between Funds                     |                                    |                         |                       |                             |                    |
|  |                                    | -                       | 0                     | -                           | -                  |
|  | <b>Net Movement in Funds</b>       | <b>20,717</b>           | -                     | <b>20,717</b>               | 16,408             |
| A6 Cash Funds at 1st January                   |                                    |                         |                       |                             |                    |
|  |                                    | 35,957                  | -                     | 35,957                      | 19,549             |
|  | <b>Cash Funds at 31st December</b> | <b>56,674</b>           | -                     | <b>56,674</b>               | 35,957             |

**HOLBROOK ANIMAL RESCUE**  
**Statement of Assets and Liabilities**  
**at 31st December 2021**  
**Charity No: 1181456**

Registered with the Charity Commission -

|  | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> |               |
|--|---------------------------|-------------------------|---------------|
|  | <b>2021</b>               | <b>2021</b>             | <b>2020</b>   |
|  |                           | <b>£</b>                | <b>£</b>      |
| <b>B1 CASH FUNDS</b>                     |                           |                         |               |
| Barclays Savings Account                 | 46,000                    | -                       | 25,000        |
| Lloyds Current Account                   | 10,674                    | -                       | 10,957        |
| Yorkshire Building Society               |                           |                         |               |
| Petty Cash                               | -                         | -                       |               |
| Debtor                                   | -                         | -                       |               |
| Total Cash Funds                         | 56,674                    | -                       | 35,957        |
| B2 Other Monetary assets                 | -                         | -                       |               |
| B3 Investment Assets                     | -                         | -                       |               |
| B4 Assets retained for charity's own use | -                         | -                       |               |
| <b>B5 LIABILITIES</b>                    |                           |                         |               |
| Less uncleared cheques                   | -                         | -                       | (1,004)       |
|  | <b>56,674</b>             | -                       | <b>34,953</b> |
| <b>FUNDS</b>                             |                           |                         |               |
| General Fund                             | 56,674                    | -                       | 34,953        |
| Restricted Fund                          | 0                         | -                       | -             |
|  | <b>56,674</b>             | <b>0</b>                | <b>34,953</b> |

**ADOPTION RESOLUTION**

The attached account and statement was approved by the Trustees of the above charity at their meeting

on the \_\_\_\_\_ day of \_\_\_\_\_ **2022**

\_\_\_\_\_

**Treasurer**

\_\_\_\_\_

**Chairman**

| <b>Holbrook Animal Rescue</b>                        |      |                 |       |
|--|------|-----------------|-------|
| <b>Receipts for the year ending 31 December 2021</b> |      |                 |       |
|  |      |                 |       |
|  |      |                 |       |
| Reference  | Date | Receipt Details | Total |
|  |      |                 | £     |
|  |      |                 |       |

**Holbrook Animal Rescue**  
**Payments for the year ending 31 December 2021**

| Referenc | Date        | Payment Details         | Total           | Vet Fees | Food/Other Animal Costs | Insurance Utilities | Tools & Equipment |
|----------|-------------|-------------------------|-----------------|----------|-------------------------|---------------------|-------------------|
|          | <b>Date</b> | <b>Cheque</b>           | <b>Amount £</b> | £        | £                       | £                   | £                 |
|          | 01/03/2021  | Lidl                    | 12.49           |          | 12.49                   |                     |                   |
|          | 01/04/2021  | Amazon                  | 122.22          |          |                         |                     | 122.22            |
|          | 01/04/2021  | E Boddington            | 198.00          |          |                         |                     |                   |
|          | 01/04/2021  | Wilko                   | 82.00           |          | 82.00                   |                     |                   |
|          | 01/06/2021  | Arthur Lodge            | 671.41          | 671.41   |                         |                     |                   |
|          | 01/07/2021  | Homebase                | 7.99            |          |                         |                     | 7.99              |
|          | 01/07/2021  | Mole Country Stores     | 54.76           |          | 54.76                   |                     |                   |
|          | 01/11/2021  | E Boddington            | 198.00          |          |                         |                     |                   |
|          | 01/11/2021  | Mayes & Scrine          | 151.43          | 151.43   |                         |                     |                   |
|          | 01/11/2021  | Paypal MRDF             | 21.99           |          |                         |                     | 21.99             |
|          | 01/12/2021  | Bearsden Our Pets       | 45.00           |          | 45.00                   |                     |                   |
|          | 01/12/2021  | Mole Country Stores     | 40.32           |          | 40.32                   |                     |                   |
|          | 01/12/2021  | Mole Country Stores     | 33.20           |          | 33.20                   |                     |                   |
|          | 01/13/2021  | Avid                    | 36.00           |          |                         |                     |                   |
|          | 01/14/2021  | Lidl                    | 16.14           |          | 16.14                   |                     |                   |
|          | 01/15/2021  | Wilko                   | 30.50           |          | 30.50                   |                     |                   |
|          | 01/18/2021  | E Boddington            | 198.00          |          |                         |                     |                   |
|          | 01/18/2021  | Mole Country Stores     | 50.55           |          | 50.55                   |                     |                   |
|          | 01/18/2021  | Post Office - Phone     | 15.42           |          |                         | 15.42               |                   |
|          | 01/19/2021  | Wilko                   | 27.50           |          | 27.50                   |                     |                   |
|          | 01/20/2021  | Newbridge Garden Centre | 19.98           |          | 19.98                   |                     |                   |
|          | 01/20/2021  | Tesco                   | 12.63           |          | 12.63                   |                     |                   |
|          | 01/22/2021  | Ladbroke Insurance      | 393.82          |          |                         | 393.82              |                   |
|          | 01/23/2021  | Lidl                    | 10.99           |          | 10.99                   |                     |                   |
|          | 01/26/2021  | E Boddington            | 165.00          |          |                         |                     |                   |
|          | 01/26/2021  | Lidl                    | 11.55           |          | 11.55                   |                     |                   |
|          | 01/26/2021  | Roffey Pet Supplies     | 29.00           |          | 29.00                   |                     |                   |
|          | 01/27/2021  | Raw Dog Foods           | 34.95           |          | 34.95                   |                     |                   |

|                                    |        |       |        |        |
|------------------------------------|--------|-------|--------|--------|
| 01/28/2021 Wilko                   | 82.50  |       | 82.50  |        |
| 01/29/2021 Tesco                   | 6.00   |       | 6.00   |        |
| 01/30/2021 Lidl                    | 6.97   |       | 6.97   |        |
| 02/01/2021 E Boddington            | 165.00 |       |        |        |
| 02/01/2021 Mole Country Stores     | 85.18  |       | 85.18  |        |
| 02/02/2021 Tesco                   | 5.34   |       | 5.34   |        |
| 02/03/2021 Wilko                   | 53.00  |       | 53.00  |        |
| 02/06/2021 Bearsden Our Pets       | 44.00  |       | 44.00  |        |
| 02/06/2021 Post Office - Phone     | 15.00  |       |        | 15.00  |
| 02/06/2021 RSPCA Sussex North Vets | 49.94  | 49.94 |        |        |
| 02/07/2021 Lidl                    | 24.25  |       | 24.25  |        |
| 02/08/2021 E Boddington            | 165.00 |       |        |        |
| 02/11/2021 Tesco                   | 10.98  |       | 10.98  |        |
| 02/13/2021 Matthew Staples         | 127.49 |       |        |        |
| 02/15/2021 E Boddington            | 264.00 |       |        |        |
| 02/17/2021 Amazon                  | 31.80  |       |        | 31.80  |
| 02/22/2021 E Boddington            | 198.00 |       |        |        |
| 02/22/2021 Timberstore             | 419.04 |       |        | 419.04 |
| 02/23/2021 Tesco                   | 15.62  |       | 15.62  |        |
| 02/24/2021 Amazon                  | 38.34  |       | 38.34  |        |
| 02/25/2021 Amazon                  | 80.76  |       |        | 80.76  |
| 02/28/2021 Tesco                   | 7.10   |       | 7.10   |        |
| 03/01/2021 Amazon                  | 74.99  |       |        | 74.99  |
| 03/01/2021 E Boddington            | 231.00 |       |        |        |
| 03/03/2021 Mole Country Stores     | 20.10  |       | 20.10  |        |
| 03/03/2021 Tesco                   | 6.80   |       | 6.80   |        |
| 03/06/2021 Post Office - Phone     | 15.00  |       |        | 15.00  |
| 03/08/2021 E Boddington            | 198.00 |       |        |        |
| 03/09/2021 Lidl                    | 11.47  |       | 11.47  |        |
| 03/09/2021 Middleton Raw Dog Foods | 34.95  |       | 34.95  |        |
| 03/10/2021 Mole Country Stores     | 100.51 |       | 100.51 |        |
| 03/11/2021 Amazon                  | 21.68  |       | 21.68  |        |
| 03/11/2021 Roffey Pet Supplies     | 61.76  |       | 61.76  |        |
| 03/15/2021 E Boddington            | 198.00 |       |        |        |

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 03/15/2021 Joanne Mason Bookkeeping & Accou | 50.00  |        |        |        |
| 03/19/2021 Mayes & Scrine                   | 100.56 | 100.56 |        |        |
| 03/19/2021 Mole Country Stores              | 83.82  |        | 83.82  |        |
| 03/22/2021 E Boddington                     | 198.00 |        |        |        |
| 03/29/2021 E Boddington                     | 198.00 |        |        |        |
| 03/29/2021 Lidl                             | 10.07  |        | 10.07  |        |
| 04/01/2021 Bearsden Our Pets                | 22.00  |        | 22.00  |        |
| 04/06/2021 Amazon                           | 144.90 |        | 144.90 |        |
| 04/06/2021 Arun Veterinary                  | 57.98  | 57.98  |        |        |
| 04/06/2021 E Boddington                     | 231.00 |        |        |        |
| 04/08/2021 Mole Country Stores              | 71.62  |        | 71.62  |        |
| 04/08/2021 Superdrug                        | 53.28  | 53.28  |        |        |
| 04/13/2021 E Boddington                     | 198.00 |        |        |        |
| 04/14/2021 Wickes                           | 332.00 |        |        | 332.00 |
| 04/17/2021 Screwfix                         | 31.97  |        |        | 31.97  |
| 04/19/2021 E Boddington                     | 198.00 |        |        |        |
| 04/19/2021 Mayes & Scrine                   | 290.56 | 290.56 |        |        |
| 04/19/2021 Post Office - Phone              | 15.00  |        |        | 15.00  |
| 04/19/2021 Roffey Pet Supplies              | 82.03  |        | 82.03  |        |
| 04/19/2021 RSPCA Sussex North Vets          | 61.07  | 61.07  |        |        |
| 04/19/2021 RSPCA Sussex North Vets          | 442.26 | 442.26 |        |        |
| 04/19/2021 Tesco                            | 12.48  |        | 12.48  |        |
| 04/19/2021 Wickes                           | 58.50  |        |        | 58.50  |
| 04/21/2021 Matthew Staples                  | 147.00 |        |        |        |
| 04/26/2021 Bearsden Our Pets                | 55.00  |        | 55.00  |        |
| 04/26/2021 E Boddington                     | 165.00 |        |        |        |
| 04/27/2021 Middleton Raw Dog Foods          | 34.95  |        | 34.95  |        |
| 04/29/2021 Lidl                             | 10.72  |        | 10.72  |        |
| 04/29/2021 Roffey Pet Supplies              | 5.50   |        | 5.50   |        |
| 04/29/2021 Scotts Signs                     | 114.00 |        |        | 114.00 |
| 04/30/2021 Amazon                           | 1.84   |        |        | 1.84   |
| 04/30/2021 Wilko                            | 23.00  |        | 23.00  |        |
| 05/01/2021 Mole Country Stores              | 62.70  |        | 62.70  |        |
| 05/04/2021 Bodle Bros                       | 57.84  |        | 57.84  |        |

|                                    |        |        |       |        |
|------------------------------------|--------|--------|-------|--------|
| 05/04/2021 D W Nye                 | 106.80 |        |       | 106.80 |
| 05/04/2021 E Boddington            | 165.00 |        |       |        |
| 05/06/2021 Arun Veterinary         | 99.90  | 99.90  |       |        |
| 05/06/2021 Post Office - Phone     | 15.00  |        | 15.00 |        |
| 05/10/2021 Mole Country Stores     | 21.30  |        | 21.30 |        |
| 05/12/2021 Tesco                   | 27.77  |        | 27.77 |        |
| 05/13/2021 Homebase                | 8.00   |        |       | 8.00   |
| 05/13/2021 Japp Media              | 36.99  |        | 36.99 |        |
| 05/13/2021 Lidl                    | 9.37   |        | 9.37  |        |
| 05/13/2021 Middleton Raw Dog Foods | 34.95  |        | 34.95 |        |
| 05/14/2021 Middleton Raw Dog Foods | 34.95  |        | 34.95 |        |
| 05/17/2021 AVID                    | 19.20  |        |       |        |
| 05/17/2021 E Boddington            | 198.00 |        |       |        |
| 05/17/2021 E Boddington            | 165.00 |        |       |        |
| 05/17/2021 Mayes & Scrine          | 11.14  | 11.14  |       |        |
| 05/18/2021 Roffey Pet Supplies     | 26.00  |        | 26.00 |        |
| 05/27/2021 Westpoint Vetinary      | 146.09 | 146.09 |       |        |
| 05/28/2021 E Boddington            | 165.00 |        |       |        |
| 05/29/2021 Mole Country Stores     | 42.00  |        | 42.00 |        |
| 05/29/2021 Whibley Manor Farm      | 14.97  |        | 14.97 |        |
| 06/01/2021 E Boddington            | 132.00 |        |       |        |
| 06/01/2021 Tesco                   | 8.91   |        | 8.91  |        |
| 06/06/2021 Lidl                    | 16.39  |        | 16.39 |        |
| 06/08/2021 Farthings Veterinary    | 25.53  | 25.53  |       |        |
| 06/08/2021 Mole Country Stores     | 42.96  |        | 42.96 |        |
| 06/11/2021 E Boddington            | 99.00  |        |       |        |
| 06/11/2021 Roffey Pet Supplies     | 91.03  |        | 91.03 |        |
| 06/12/2021 Post Office - Phone     | 15.00  |        |       | 15.00  |
| 06/14/2021 E Boddington            | 165.00 |        |       |        |
| 06/14/2021 Screwfix                | 4.00   |        |       | 4.00   |
| 06/14/2021 Tesco                   | 11.51  |        | 11.51 |        |
| 06/17/2021 Amazon                  | 114.13 |        |       | 114.13 |
| 06/17/2021 Mole Country Stores     | 29.64  |        | 29.64 |        |
| 06/17/2021 Mole Country Stores     | 64.44  |        | 64.44 |        |

|                                    |          |          |        |        |
|------------------------------------|----------|----------|--------|--------|
| 06/21/2021 Amazon                  | 257.52   |          |        | 257.52 |
| 06/21/2021 E Boddington            | 198.00   |          |        |        |
| 06/21/2021 Sainsbury               | 12.89    |          | 12.89  |        |
| 06/22/2021 Amazon                  | 29.99    |          |        | 29.99  |
| 06/23/2021 Mole Country Stores     | 72.00    |          | 72.00  |        |
| 06/24/2021 Jewson                  | 42.96    |          |        | 42.96  |
| 06/25/2021 Lidl                    | 7.47     |          | 7.47   |        |
| 06/28/2021 E Boddington            | 198.00   |          |        |        |
| 06/28/2021 Muddy Patches           | 650.00   |          |        | 650.00 |
| 06/28/2021 Roffey Pet Supplies     | 32.60    |          | 32.60  |        |
| 06/30/2021 AVID                    | 38.40    |          |        |        |
| 07/05/2021 E Boddington            | 198.00   |          |        |        |
| 07/05/2021 Wilko                   | 16.00    |          | 16.00  |        |
| 07/07/2021 Mole Country Stores     | 107.74   |          | 107.74 |        |
| 07/07/2021 Wickes                  | 45.95    |          |        | 45.95  |
| 07/08/2021 Tesco                   | 16.02    |          | 16.02  |        |
| 07/09/2021 Post Office - Phone     | 15.00    |          |        | 15.00  |
| 07/12/2021 E Boddington            | 198.00   |          |        |        |
| 07/13/2021 Brelades                | 58.28    | 58.28    |        |        |
| 07/14/2021 Castlemaker             | 10.55    |          |        | 10.55  |
| 07/14/2021 Roffey Pet Supplies     | 10.10    |          | 10.10  |        |
| 07/14/2021 Tesco                   | 13.13    |          | 13.13  |        |
| 07/19/2021 E Boddington            | 231.00   |          |        |        |
| 07/20/2021 Wickes                  | 21.00    |          |        | 21.00  |
| 07/21/2021 Matthew Staples         | 147.00   |          |        |        |
| 07/26/2021 R Singleton             | 198.00   |          |        |        |
| 07/28/2021 Amazon                  | 134.02   |          |        | 134.02 |
| 07/30/2021 Raw Dog Foods           | 34.95    |          | 34.95  |        |
| 08/02/2021 E Boddington            | 198.00   |          |        |        |
| 08/02/2021 R Singleton             | 66.00    |          |        |        |
| 08/05/2021 RSPCA Sussex North Vets | 3,180.65 | 3,180.65 |        |        |
| 08/09/2021 E Boddington            | 165.00   |          |        |        |
| 08/09/2021 R Singleton             | 133.00   |          |        |        |
| 08/16/2021 E Boddington            | 198.00   |          |        |        |

|                                    |        |       |       |
|------------------------------------|--------|-------|-------|
| 08/16/2021 R Singleton             | 132.00 |       |       |
| 08/23/2021 E Boddington            | 165.00 |       |       |
| 08/23/2021 R Singleton             | 132.00 |       |       |
| 08/31/2021 E Boddington            | 99.00  |       |       |
| 08/31/2021 R Singleton             | 165.00 |       |       |
| 09/06/2021 E Boddington            | 198.00 |       |       |
| 09/06/2021 Post Office - Phone     | 15.00  |       | 15.00 |
| 09/06/2021 R Singleton             | 66.00  |       |       |
| 09/13/2021 E Boddington            | 165.00 |       |       |
| 09/20/2021 E Boddington            | 198.00 |       |       |
| 09/20/2021 R Singleton             | 132.00 |       |       |
| 09/27/2021 E Boddington            | 198.00 |       |       |
| 10/02/2021 Sainsbury               | 22.60  | 22.60 |       |
| 10/02/2021 Wilko                   | 86.30  | 86.30 |       |
| 10/03/2021 Mole Country Stores     | 74.43  | 74.43 |       |
| 10/04/2021 E Boddington            | 132.00 |       |       |
| 10/04/2021 Lidl                    | 5.32   | 5.32  |       |
| 10/05/2021 Amazon                  | 92.84  |       | 92.84 |
| 10/09/2021 Post Office - Phone     | 15.00  |       | 15.00 |
| 10/11/2021 E Boddington            | 165.00 |       |       |
| 10/11/2021 Post Office - Phone     | 16.44  |       | 16.44 |
| 10/11/2021 R Singleton             | 99.00  |       |       |
| 10/11/2021 Tesco                   | 8.89   | 8.89  |       |
| 10/12/2021 Sainsbury               | 5.80   | 5.80  |       |
| 10/13/2021 Matthew Staples         | 147.00 |       |       |
| 10/14/2021 Middleton Raw Dog Foods | 34.95  | 34.95 |       |
| 10/14/2021 Roffey Pet Supplies     | 9.00   | 9.00  |       |
| 10/15/2021 R Singleton             | 66.00  |       |       |
| 10/18/2021 E Boddington            | 198.00 |       |       |
| 10/21/2021 Roffey Pet Supplies     | 67.03  | 67.03 |       |
| 10/23/2021 Tesco                   | 13.22  | 13.22 |       |
| 10/24/2021 Mole Country Stores     | 62.49  | 62.49 |       |
| 10/25/2021 Amazon                  | 23.94  |       | 23.94 |
| 10/25/2021 E Boddington            | 198.00 |       |       |

|                                    |        |       |        |
|------------------------------------|--------|-------|--------|
| 10/25/2021 R Singleton             | 66.00  |       |        |
| 10/25/2021 Sainsbury               | 3.30   | 3.30  |        |
| 10/25/2021 Wilko                   | 24.50  | 24.50 |        |
| 10/28/2021 Lidl                    | 19.97  | 19.97 |        |
| 10/29/2021 AVID16/8                | 14.40  |       |        |
| 10/31/2021 Mole Country Stores     | 41.66  | 41.66 |        |
| 10/31/2021 Tesco                   | 29.50  | 29.50 |        |
| 11/01/2021 E Boddington            | 165.00 |       |        |
| 11/01/2021 R Singleton             | 99.00  |       |        |
| 11/02/2021 Middleton Raw Dog Foods | 37.95  | 37.95 |        |
| 11/03/2021 Mole Country Stores     | 120.54 |       | 120.54 |
| 11/05/2021 Sainsbury               | 9.44   | 9.44  |        |
| 11/07/2021 All Steel Fencing       | 450.00 |       | 450.00 |
| 11/08/2021 E Boddington            | 99.00  |       |        |
| 11/08/2022 Bearsden Our Pets       | 31.00  | 31.00 |        |
| 11/08/2021 Lidl                    | 14.15  | 14.15 |        |
| 11/08/2021 R Singleton             | 66.00  |       |        |
| 11/08/2021 Roffey Pet Supplies     | 17.50  | 17.50 |        |
| 11/11/2021 Wilko                   | 97.00  | 97.00 |        |
| 11/12/2021 Tesco                   | 20.49  | 20.49 |        |
| 11/13/2021 Post Office - Phone     | 15.00  |       | 15.00  |
| 11/14/2021 Tesco                   | 1.80   | 1.80  |        |
| 11/15/2021 E Boddington            | 198.00 |       |        |
| 11/15/2021 R Singleton             | 66.00  |       |        |
| 11/15/2021 Sainsbury               | 2.80   | 2.80  |        |
| 11/15/2021 Wilko                   | 29.60  | 29.60 |        |
| 11/18/2021 Lidl                    | 11.25  | 11.25 |        |
| 11/19/2021 Middleton Raw Dog Foods | 37.95  | 37.95 |        |
| 11/21/2021 Mole Country Stores     | 30.90  | 30.90 |        |
| 11/22/2021 Amazon                  | 8.96   |       | 8.96   |
| 11/22/2021 E Boddington            | 165.00 |       |        |
| 11/22/2021 R Singleton             | 99.00  |       |        |
| 11/26/2021 Tesco                   | 28.34  | 28.34 |        |
| 11/29/2021 E Boddington            | 165.00 |       |        |

|                                    |          |          |        |        |
|------------------------------------|----------|----------|--------|--------|
| 11/29/2021 Mole Country Stores     | 40.50    |          | 40.50  |        |
| 11/29/2021 R Singleton             | 66.00    |          |        |        |
| 11/29/2021 Wilko                   | 60.50    |          | 60.50  |        |
| 11/30/2021 Homebase                | 10.00    |          |        | 10.00  |
| 11/30/2021 Screwfix                | 17.90    |          |        | 17.90  |
| 12/01/2021 Mole Country Stores     | 27.10    |          | 27.10  |        |
| 12/06/2021 E Boddington            | 198.00   |          |        |        |
| 12/06/2021 R Singleton             | 66.00    |          |        |        |
| 12/07/2021 KennelPak               | 647.71   |          | 647.71 |        |
| 12/07/2021 Robert Dyas             | 12.29    |          |        | 12.29  |
| 12/07/2021 RSPCA Sussex North Vets | 1,110.02 | 1,110.02 |        |        |
| 12/07/2021 Tesco                   | 13.24    |          | 13.24  |        |
| 12/07/2021 Wilko                   | 13.10    |          | 13.10  |        |
| 12/09/2021 Amazon                  | 38.99    |          | 38.99  |        |
| 12/09/2021 Amazon                  | 139.98   |          |        | 139.98 |
| 12/09/2021 Middleton Raw Dog Foods | 37.95    |          | 37.95  |        |
| 12/09/2021 Post Office - Phone     | 15.00    |          |        | 15.00  |
| 12/09/2021 Roffey Pet Supplies     | 67.53    |          | 67.53  |        |
| 12/10/2021 Bearsden Our Pets       | 9.00     |          | 9.00   |        |
| 12/12/2021 Mole Country Stores     | 54.95    |          | 54.95  |        |
| 12/13/2021 All Steel Fencing       | 930.00   |          |        | 930.00 |
| 12/13/2021 E Boddington            | 198.00   |          |        |        |
| 12/13/2021 R Singleton             | 66.00    |          |        |        |
| 12/14/2021 Wickes                  | 478.25   |          |        | 478.25 |
| 12/14/2021 Wilko                   | 159.70   |          | 159.70 |        |
| 12/16/2021 Worthing Animal         | 200.00   |          | 200.00 |        |
| 12/20/2021 Tesco                   | 9.00     |          | 9.00   |        |
| 12/21/2021 E Boddington            | 198.00   |          |        |        |
| 12/21/2021 Mole Country Stores     | 28.05    |          | 28.05  |        |
| 12/21/2021 R Singleton             | 66.00    |          |        |        |
| 12/23/2021 Sainsbury               | 9.92     |          | 9.92   |        |
| 12/24/2021 Bearsden Our Pets       | 45.00    |          | 45.00  |        |
| 12/24/2021 Nyes Building Supplier  | 47.04    |          |        | 47.04  |
| 12/29/2021 E Boddington            | 132.00   |          |        |        |

|                                |        |  |        |  |       |
|--------------------------------|--------|--|--------|--|-------|
| 12/29/2021 R Singleton         | 33.00  |  |        |  |       |
| 12/30/2021 Screwfix            | 14.99  |  |        |  | 14.99 |
| 12/31/2021 Mole Country Stores | 56.43  |  | 56.43  |  |       |
| 06/01/2021 Skinner             | 220.00 |  | 220.00 |  |       |
| 12/31/2021 Gabreill Richardson | 220.00 |  | 220.00 |  |       |
| 12/31/2021 Nikki Wile          | 220.00 |  | 220.00 |  |       |

|  |                  |                 |                 |               |                 |
|--|------------------|-----------------|-----------------|---------------|-----------------|
|  | <b>29,754.64</b> | <b>6,510.10</b> | <b>5,718.62</b> | <b>575.68</b> | <b>5,068.75</b> |
|--|------------------|-----------------|-----------------|---------------|-----------------|

|                                |                  |          |          |        |          |
|--------------------------------|------------------|----------|----------|--------|----------|
| <b>chqs unrepresented 2021</b> | -                | -        | -        |        |          |
|                                | <b>29,754.64</b> | 6,510.10 | 5,718.62 | 575.68 | 5,068.75 |

CASH PAYMENTS:

|                                      |               |          |               |          |              |
|--------------------------------------|---------------|----------|---------------|----------|--------------|
| 01/06/2021 Wilko - expense from 2020 | 5.00          |          | 5.00          |          |              |
| 01/10/2021 Tesco                     | 4.95          |          | 4.95          |          |              |
| 03/11/2021 Wilko                     | 58.60         |          | 58.60         |          |              |
| 03/28/2021 Wilko                     | 52.00         |          | 52.00         |          |              |
| 04/05/2021 Wilko                     | 32.00         |          | 32.00         |          |              |
| 05/25/2021 Wickes                    | 13.40         |          |               |          | 13.40        |
| Expense in 2020 accts                | -5            |          | -5            |          |              |
|                                      | <u>160.95</u> | <u>-</u> | <u>147.55</u> | <u>-</u> | <u>13.40</u> |

| Professional Services<br>£ | Advertising<br>£ | Ref 5<br>VAT Paid<br>Inclusive<br>£ |        |      |
|----------------------------|------------------|-------------------------------------|--------|------|
|                            |                  |                                     | 12.49  | 0.00 |
|                            |                  |                                     | 122.22 | 0.00 |
| 198.00                     |                  |                                     | 198    | 0.00 |
|                            |                  |                                     | 82     | 0.00 |
|                            |                  |                                     | 671.41 | 0.00 |
|                            |                  |                                     | 7.99   | 0.00 |
|                            |                  |                                     | 54.76  | 0.00 |
| 198.00                     |                  |                                     | 198    | 0.00 |
|                            |                  |                                     | 151.43 | 0.00 |
|                            |                  |                                     | 21.99  | 0.00 |
|                            |                  |                                     | 45     | 0.00 |
|                            |                  |                                     | 40.32  | 0.00 |
|                            |                  |                                     | 33.2   | 0.00 |
| 36.00                      |                  |                                     | 36     | 0.00 |
|                            |                  |                                     | 16.14  | 0.00 |
|                            |                  |                                     | 30.5   | 0.00 |
| 198.00                     |                  |                                     | 198    | 0.00 |
|                            |                  |                                     | 50.55  | 0.00 |
|                            |                  |                                     | 15.42  | 0.00 |
|                            |                  |                                     | 27.5   | 0.00 |
|                            |                  |                                     | 19.98  | 0.00 |
|                            |                  |                                     | 12.63  | 0.00 |
|                            |                  |                                     | 393.82 | 0.00 |
|                            |                  |                                     | 10.99  | 0.00 |
| 165.00                     |                  |                                     | 165    | 0.00 |
|                            |                  |                                     | 11.55  | 0.00 |
|                            |                  |                                     | 29     | 0.00 |
|                            |                  |                                     | 34.95  | 0.00 |

|        |  |        |      |
|--------|--|--------|------|
|        |  | 82.5   | 0.00 |
|        |  | 6      | 0.00 |
|        |  | 6.97   | 0.00 |
| 165.00 |  | 165    | 0.00 |
|        |  | 85.18  | 0.00 |
|        |  | 5.34   | 0.00 |
|        |  | 53     | 0.00 |
|        |  | 44     | 0.00 |
|        |  | 15     | 0.00 |
|        |  | 49.94  | 0.00 |
|        |  | 24.25  | 0.00 |
| 165.00 |  | 165    | 0.00 |
|        |  | 10.98  | 0.00 |
| 127.49 |  | 127.49 | 0.00 |
| 264.00 |  | 264    | 0.00 |
|        |  | 31.8   | 0.00 |
| 198.00 |  | 198    | 0.00 |
|        |  | 419.04 | 0.00 |
|        |  | 15.62  | 0.00 |
|        |  | 38.34  | 0.00 |
|        |  | 80.76  | 0.00 |
|        |  | 7.1    | 0.00 |
|        |  | 74.99  | 0.00 |
| 231.00 |  | 231    | 0.00 |
|        |  | 20.1   | 0.00 |
|        |  | 6.8    | 0.00 |
|        |  | 15     | 0.00 |
| 198.00 |  | 198    | 0.00 |
|        |  | 11.47  | 0.00 |
|        |  | 34.95  | 0.00 |
|        |  | 100.51 | 0.00 |
|        |  | 21.68  | 0.00 |
|        |  | 61.76  | 0.00 |
| 198.00 |  | 198    | 0.00 |

|        |  |        |      |
|--------|--|--------|------|
| 50.00  |  | 50     | 0.00 |
|        |  | 100.56 | 0.00 |
|        |  | 83.82  | 0.00 |
| 198.00 |  | 198    | 0.00 |
| 198.00 |  | 198    | 0.00 |
|        |  | 10.07  | 0.00 |
|        |  | 22     | 0.00 |
|        |  | 144.9  | 0.00 |
|        |  | 57.98  | 0.00 |
| 231.00 |  | 231    | 0.00 |
|        |  | 71.62  | 0.00 |
|        |  | 53.28  | 0.00 |
| 198.00 |  | 198    | 0.00 |
|        |  | 332    | 0.00 |
|        |  | 31.97  | 0.00 |
| 198.00 |  | 198    | 0.00 |
|        |  | 290.56 | 0.00 |
|        |  | 15     | 0.00 |
|        |  | 82.03  | 0.00 |
|        |  | 61.07  | 0.00 |
|        |  | 442.26 | 0.00 |
|        |  | 12.48  | 0.00 |
|        |  | 58.5   | 0.00 |
| 147.00 |  | 147    | 0.00 |
|        |  | 55     | 0.00 |
| 165.00 |  | 165    | 0.00 |
|        |  | 34.95  | 0.00 |
|        |  | 10.72  | 0.00 |
|        |  | 5.5    | 0.00 |
|        |  | 114    | 0.00 |
|        |  | 1.84   | 0.00 |
|        |  | 23     | 0.00 |
|        |  | 62.7   | 0.00 |
|        |  | 57.84  | 0.00 |

|        |        |      |
|--------|--------|------|
|        | 106.8  | 0.00 |
| 165.00 | 165    | 0.00 |
|        | 99.9   | 0.00 |
|        | 15     | 0.00 |
|        | 21.3   | 0.00 |
|        | 27.77  | 0.00 |
|        | 8      | 0.00 |
|        | 36.99  | 0.00 |
|        | 9.37   | 0.00 |
|        | 34.95  | 0.00 |
|        | 34.95  | 0.00 |
| 19.20  | 19.2   | 0.00 |
| 198.00 | 198    | 0.00 |
| 165.00 | 165    | 0.00 |
|        | 11.14  | 0.00 |
|        | 26     | 0.00 |
|        | 146.09 | 0.00 |
| 165.00 | 165    | 0.00 |
|        | 42     | 0.00 |
|        | 14.97  | 0.00 |
| 132.00 | 132    | 0.00 |
|        | 8.91   | 0.00 |
|        | 16.39  | 0.00 |
|        | 25.53  | 0.00 |
|        | 42.96  | 0.00 |
| 99.00  | 99     | 0.00 |
|        | 91.03  | 0.00 |
|        | 15     | 0.00 |
| 165.00 | 165    | 0.00 |
|        | 4      | 0.00 |
|        | 11.51  | 0.00 |
|        | 114.13 | 0.00 |
|        | 29.64  | 0.00 |
|        | 64.44  | 0.00 |

|        |         |      |
|--------|---------|------|
| 198.00 | 257.52  | 0.00 |
|        | 198     | 0.00 |
|        | 12.89   | 0.00 |
|        | 29.99   | 0.00 |
|        | 72      | 0.00 |
|        | 42.96   | 0.00 |
|        | 7.47    | 0.00 |
| 198.00 | 198     | 0.00 |
|        | 650     | 0.00 |
|        | 32.6    | 0.00 |
| 38.40  | 38.4    | 0.00 |
| 198.00 | 198     | 0.00 |
|        | 16      | 0.00 |
|        | 107.74  | 0.00 |
|        | 45.95   | 0.00 |
|        | 16.02   | 0.00 |
|        | 15      | 0.00 |
| 198.00 | 198     | 0.00 |
|        | 58.28   | 0.00 |
|        | 10.55   | 0.00 |
|        | 10.1    | 0.00 |
|        | 13.13   | 0.00 |
| 231.00 | 231     | 0.00 |
|        | 21      | 0.00 |
| 147.00 | 147     | 0.00 |
| 198.00 | 198     | 0.00 |
|        | 134.02  | 0.00 |
|        | 34.95   | 0.00 |
| 198.00 | 198     | 0.00 |
| 66.00  | 66      | 0.00 |
|        | 3180.65 | 0.00 |
| 165.00 | 165     | 0.00 |
| 133.00 | 133     | 0.00 |
| 198.00 | 198     | 0.00 |

|        |  |       |      |
|--------|--|-------|------|
| 132.00 |  | 132   | 0.00 |
| 165.00 |  | 165   | 0.00 |
| 132.00 |  | 132   | 0.00 |
| 99.00  |  | 99    | 0.00 |
| 165.00 |  | 165   | 0.00 |
| 198.00 |  | 198   | 0.00 |
|        |  | 15    | 0.00 |
| 66.00  |  | 66    | 0.00 |
| 165.00 |  | 165   | 0.00 |
| 198.00 |  | 198   | 0.00 |
| 132.00 |  | 132   | 0.00 |
| 198.00 |  | 198   | 0.00 |
|        |  | 22.6  | 0.00 |
|        |  | 86.3  | 0.00 |
|        |  | 74.43 | 0.00 |
| 132.00 |  | 132   | 0.00 |
|        |  | 5.32  | 0.00 |
|        |  | 92.84 | 0.00 |
|        |  | 15    | 0.00 |
| 165.00 |  | 165   | 0.00 |
|        |  | 16.44 | 0.00 |
| 99.00  |  | 99    | 0.00 |
|        |  | 8.89  | 0.00 |
|        |  | 5.8   | 0.00 |
| 147.00 |  | 147   | 0.00 |
|        |  | 34.95 | 0.00 |
|        |  | 9     | 0.00 |
| 66.00  |  | 66    | 0.00 |
| 198.00 |  | 198   | 0.00 |
|        |  | 67.03 | 0.00 |
|        |  | 13.22 | 0.00 |
|        |  | 62.49 | 0.00 |
|        |  | 23.94 | 0.00 |
| 198.00 |  | 198   | 0.00 |

|        |  |        |      |
|--------|--|--------|------|
| 66.00  |  | 66     | 0.00 |
|        |  | 3.3    | 0.00 |
|        |  | 24.5   | 0.00 |
|        |  | 19.97  | 0.00 |
| 14.40  |  | 14.4   | 0.00 |
|        |  | 41.66  | 0.00 |
|        |  | 29.5   | 0.00 |
| 165.00 |  | 165    | 0.00 |
| 99.00  |  | 99     | 0.00 |
|        |  | 37.95  | 0.00 |
|        |  | 120.54 | 0.00 |
|        |  | 9.44   | 0.00 |
|        |  | 450    | 0.00 |
| 99.00  |  | 99     | 0.00 |
|        |  | 14.15  | 0.00 |
| 66.00  |  | 66     | 0.00 |
|        |  | 17.5   | 0.00 |
|        |  | 97     | 0.00 |
|        |  | 20.49  | 0.00 |
|        |  | 15     | 0.00 |
|        |  | 1.8    | 0.00 |
| 198.00 |  | 198    | 0.00 |
| 66.00  |  | 66     | 0.00 |
|        |  | 2.8    | 0.00 |
|        |  | 29.6   | 0.00 |
|        |  | 11.25  | 0.00 |
|        |  | 37.95  | 0.00 |
|        |  | 30.9   | 0.00 |
|        |  | 8.96   | 0.00 |
| 165.00 |  | 165    | 0.00 |
| 99.00  |  | 99     | 0.00 |
|        |  | 28.34  | 0.00 |
| 165.00 |  | 165    | 0.00 |

|        |         |      |
|--------|---------|------|
| 66.00  | 40.5    | 0.00 |
|        | 66      | 0.00 |
|        | 60.5    | 0.00 |
|        | 10      | 0.00 |
|        | 17.9    | 0.00 |
|        | 27.1    | 0.00 |
| 198.00 | 198     | 0.00 |
| 66.00  | 66      | 0.00 |
|        | 647.71  | 0.00 |
|        | 12.29   | 0.00 |
|        | 1110.02 | 0.00 |
|        | 13.24   | 0.00 |
|        | 13.1    | 0.00 |
|        | 38.99   | 0.00 |
|        | 139.98  | 0.00 |
|        | 37.95   | 0.00 |
|        | 15      | 0.00 |
|        | 67.53   | 0.00 |
|        | 9       | 0.00 |
|        | 54.95   | 0.00 |
|        | 930     | 0.00 |
| 198.00 | 198     | 0.00 |
| 66.00  | 66      | 0.00 |
|        | 478.25  | 0.00 |
|        | 159.7   | 0.00 |
|        | 200     | 0.00 |
|        | 9       | 0.00 |
| 198.00 | 198     | 0.00 |
|        | 28.05   | 0.00 |
| 66.00  | 66      | 0.00 |
|        | 9.92    | 0.00 |
|        | 45      | 0.00 |
|        | 47.04   | 0.00 |
| 132.00 | 132     | 0.00 |

33.00

|       |      |
|-------|------|
| 33    | 0.00 |
| 14.99 | 0.00 |
| 56.43 | 0.00 |
| 220   | 0.00 |
| 220   | 0.00 |
| 220   | 0.00 |

|                  |   |   |    |   |     |   |
|------------------|---|---|----|---|-----|---|
| <b>11,881.49</b> | - | - | ## | - | ### | - |
|------------------|---|---|----|---|-----|---|



|           |   |           |
|-----------|---|-----------|
| 11,881.49 | - | 29,754.64 |
|-----------|---|-----------|

|          |          |
|----------|----------|
| <u>-</u> | <u>-</u> |
|----------|----------|

29,915.59



**Holbrook Animal Rescue**  
**Cash Receipts & Payments for the year ending 31 December 2021**

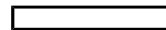
| Receipts - Cash Reference | Date       | Receipt Details               | Total<br>£    | Sundry Donations<br>£ | Animal Rehoming<br>£    | Sponsorship<br>£    | Bank Interest<br>£ |                       |             |
|---------------------------|------------|-------------------------------|---------------|-----------------------|-------------------------|---------------------|--------------------|-----------------------|-------------|
|                           |            | Various Cash Donations        | 160.95        | 160.95                |                         |                     |                    |                       |             |
|                           |            | <b>Total</b>                  | <u>160.95</u> | <u>160.95</u>         | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>        |                       |             |
|                           |            |                               |               |                       |                         |                     | 160.95             |                       |             |
| Payments - Cash           |            |                               |               | Vet Fees              | Food/Other Animal Costs | Insurance Utilities | Tools & Equipment  | Professional Services | Advertising |
|                           | Date       | Payment Details               | Total         |                       |                         |                     |                    |                       |             |
|                           | 01/06/2021 | Wilko 2020 unrepresented      | 5.00          |                       | 5.00                    |                     |                    |                       |             |
|                           | 01/10/2021 | Tesco                         | 4.95          |                       | 4.95                    |                     |                    |                       |             |
|                           | 03/11/2021 | Wilko                         | 58.60         |                       | 58.60                   |                     |                    |                       |             |
|                           | 03/28/2021 | Wilko                         | 52.00         |                       | 52.00                   |                     |                    |                       |             |
|                           | 04/05/2021 | Wilko                         | 32.00         |                       | 32.00                   |                     |                    |                       |             |
|                           | 05/25/2021 | Wickes                        | 13.40         |                       |                         |                     | 13.40              |                       |             |
|                           |            | less 2020 cash expenses       | -5            |                       | -5                      |                     |                    |                       |             |
|                           |            | <b>Total</b>                  | <u>160.95</u> | <u>-</u>              | <u>147.55</u>           | <u>-</u>            | <u>13.40</u>       | <u>-</u>              | <u>-</u>    |
|                           |            |                               |               |                       |                         |                     |                    |                       | 160.95      |
|                           | 12/31/2021 | Net of cash receipts/payments | <u>-</u>      |                       |                         |                     |                    |                       |             |

**Holbrook Animal Rescue**  
**BANK RECONCILIATION as at 31 December 2021**

|              | <b>Barclays Savings</b> | <b>Lloyds Current</b> | <b>Cash</b> | <b>Total</b>  |
|--------------|-------------------------|-----------------------|-------------|---------------|
| Savings      | 46,000                  |                       |             | 46,000        |
| Current Acct |                         | 10,674                |             | <b>10,674</b> |
|              |                         |                       | -           | -             |
|              |                         |                       | -           | -             |
|              |                         |                       | -           | -             |
|              |                         |                       | -           | -             |
|              |                         |                       | -           | -             |
|              |                         |                       | -           | -             |
|              | <b>46,000</b>           | <b>10,674</b>         |             | <b>56,674</b> |

|                          |                       |
|--------------------------|-----------------------|
| Current a/c              |                       |
| Current Year check 2021  |                       |
| b/fwd                    | 10,956                |
| Receipts                 | 50,469                |
| - payments               | - 29,755              |
| Trf to savings acct      | - 20,996              |
| Less uncleared Chqs 2020 |                       |
|                          | <u>10,674</u> CORRECT |

|                          |                  |
|--------------------------|------------------|
| Cash a/c                 |                  |
| Current Year check 2021  |                  |
| b/fwd                    | 0.00             |
| Receipts                 | 160.95           |
| - payments               | (160.95)         |
| Trf to open savings acct |                  |
| Less 2018 chq            |                  |
| Add uncleared Chqs       |                  |
|                          | <u>-</u> Correct |



**HOLBROOK ANIMAL**

**CHARITY INFORM**

REGISTERED CHARITY NUMBER

GOVERNING DOCUMENT

TRUSTEES

CORRESPONDENCE DETAILS

INDEPENDENT EXAMINER

BANKERS

**L RESCUE**

**INATION**

1181456

Denise Jamieson  
Ruth Singleton-Nicholls  
Alison Kirstene Woods

Old Holbrook  
Horsham  
Sussex  
RH12 4TW

Joanne Mason (FCCA)  
2 Packham Cottages  
Cuckfield Road  
Hurstpierpoint  
BN6 9SG

**Holbrook Animal Rescue****Barclays Savings****A/C No.****30-98-97****77127268**

|                               | <b>Trf in</b>  | <b>Interest</b> |
|-------------------------------|----------------|-----------------|
| <b>Balance B/fwd 31.12.20</b> | <b>25000.2</b> |                 |
| 6.1.21                        |                |                 |
|                               | 1,000.00       |                 |
| 11.1.21                       |                | 0.23            |
| 1.2.21                        | 1,000.00       |                 |
| 8.2.21                        | 3,000.00       |                 |
| 9.2.21                        |                | 0.21            |
| 15.2.21                       | 1,000.00       |                 |
| 5.3.21                        | 1,000.00       |                 |
| 9.3.21                        |                | 0.24            |
| 1.4.21                        | 1,000.00       |                 |
| 9.4.21                        |                | 0.27            |
| 10.5.21                       |                | 0.28            |
| 9.6.21                        |                | 0.27            |
| 9.7.21                        |                | 0.27            |
| 12.7.21                       | 1,000.00       |                 |
| 23.7.21                       | 1,000.00       |                 |
| 9.8.21                        |                | 0.29            |
| 9.9.21                        |                | 0.30            |
| 11.10.21                      | 1,000.00       |                 |
| 11.10.21                      |                | 0.31            |
| 15.10.21                      | 1,000.00       |                 |
| 25.10.21                      | 1,000.00       |                 |
| 3.11.21                       | 2,000.00       |                 |
| 9.11.21                       |                | 0.30            |
| 22.11.21                      | 996.83         |                 |

|          |          |      |
|----------|----------|------|
| 1.12.21  | 1,000.00 |      |
| 9.12.21  |          | 0.34 |
| 14.12.21 | 1,000.00 |      |
| 20.12.21 | 1,000.00 |      |
| 29.12.21 | 2,000.00 |      |

|                  |             |
|------------------|-------------|
| <b>20,996.83</b> | <b>3.31</b> |
|------------------|-------------|

|                        |            |
|------------------------|------------|
| Balance C/fwd 31/12/21 | <b>###</b> |
|------------------------|------------|

-46,000.34

Charity Name

2017

| 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---------|---------|---------|---------|
| £       | £       | £       | £       |

**Reconciliation**

Example

|                             |        |
|-----------------------------|--------|
| Total VAT claimed for year  | £2,737 |
| Total received to date      | £2,934 |
| Less debtor as at 31 Dec 16 | £629   |
| Net received for year       | £2,305 |
| Debtor balance              | £432   |

**OUTPUT TAX PAYABLE**

- 1 On adoptions, treatments, re-homing, boarding fees, cremation fees and police payments
- 2 On sale of goods or other items ie. income from recycling scheme (except donated items which are zero rated and other items zero rated or exempt)
- 3 Under declarations from earlier returns

|  |   |   |   |
|--|---|---|---|
| -  | - | - | - |
| -  | - | - | - |
| -  | - | - | - |
| TOTAL TAX PAYABLE TO HM CUSTOMS & EXCISE |   |   |   |

**INPUT TAX RECLAIMABLE**

- 4 On veterinary fees solely and directly related to (1) above and donated animals
- 5 On goods or services which relate solely and directly to items (1) or (2) above including donated items or animals
- 6 Over declarations from earlier returns
- 7 Other deductible input tax from box (16) below

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| TOTAL TAX RECOVERABLE FROM HM CUSTOMS & EXCISE |  |  |  |
| NET TAX DUE FROM HM CUSTOMS & EXCISE           |  |  |  |

**VALUE OF OUTPUTS (Excluding VAT)**

- 8 Adoptions etc. relating to (1) above
- 9 Sale of goods relating to (2) above
- 10 Sale of donated items, animals and other zero rated or exempt goods
- 11 Others - please specify
- 12 TOTAL BUSINESS INCOME (8-11 inclusive)
- 13 Non-business income, eg. Donations, legacies, house-to-house collections

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**VALUE OF INPUTS (Excluding VAT)**

- 14 Total value of all inputs including standard rated, zero rated and exempt items

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**OTHER INPUT TAX**

- 15 Input tax reclaimable but not directly attributable to items 1 to 3 above
- 16 Other input tax which is deductible is calculated as follows:

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

Box  $\frac{12}{12 + 13}$  x Box 15

Deposit Account Interest

|                     |      |
|---------------------|------|
| 01/09/2021 Interest | 0.23 |
| 02/10/2021 Interest | 0.21 |
| 03/09/2021 Interest | 0.24 |
| 04/09/2021 Interest | 0.27 |
| 05/11/2021 Interest | 0.28 |
| 06/09/2021 Interest | 0.27 |
| 07/09/2021 Interest | 0.27 |
| 08/10/2021 Interest | 0.29 |
| 09/10/2021 Interest | 0.30 |
| 10/09/2021 Interest | 0.31 |
| 11/09/2021 Interest | 0.30 |
| 12/09/2021 Interest | 0.34 |
|                     | 3.31 |



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name HOLBROOK ANIMAL RESCUE

On accounts for the year ended

31.12.21 Charity no (if any) 1181456

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Joanne Mason

Date: 22/2/22

Name: Joanne Mason (ACCA)

Relevant professional qualification(s) or body

Association of Chartered Certified Accountants

(if any):

Address:

**Section B** **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**HOLBROOK ANIMAL RESCUE**

England & Wales - Charity number 1181456

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# Accounts

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**HOLBROOK ANIMAL RESCUE**

**HORSHAM**

**REGISTERED CHARITY NUMBER: 1181456**

### **Report of the Trustees for the year ended 31 December 2020**

#### **Objectives and activities:**

The objectives for which the charity was established are

- For the benefit of the public to relieve the suffering of animals in need of care and attention by providing animal care, a rescue home, veterinary treatment including neutering, and a sanctuary for animals that have been abandoned, mistreated or lost.
- To provide rehabilitation to animals that have experienced trauma and/or behaviour issues and ensure that they can live the best life possible
- To find safe, loving permanent homes for rescued animals, which meet their individual needs.

#### **Achievement and performance:**

The charity continues to perform and promote the core values which were established by Laura and Cliff Santini.

The covid pandemic has had an effect on the number of dogs rehomed via Holbrook Animal Rescue. We rehomed approximately 40 dogs in addition to some goats, chickens and sheep. Some of the animals we rehomed required veterinary treatment and/or rehabilitation before they were suitable for rehoming. We have a qualified dog behaviourist who develops training plans and provides guidance regarding dogs with behaviour issues.

We have 16 animals in sanctuary.

During 2020 we continued to welcome local corporate companies to the sanctuary with groups of employees helping complete projects as required.

Fundraising remains a big challenge for us. We now have a broad range of ways by which people can support us financially including participating in the giving lottery and becoming part of the charities aid foundation.

The trustee's thanks go to the 70 plus dedicated volunteers without whom we would not be able to operate. They give their time regardless of the weather and are always willing to provide additional support as required.

#### **Financial Review**

## **Financial Position**

At the end of the financial year our income was £52363 and our spending £35955.

We will be facing serious challenges in the next few years as the land has been sold for housing development. The land is leased by Laura and Cliff Santini and does not belong to the charity. If we cannot raise enough funds to buy a new home, then the rescue may not be able to continue. Our aim is to build a new facility which will also have amenities for community groups to visit and learn about animal husbandry and dog safety and care.

## **Structure, Governance and Management**

The charity is run by the trustee board and trustee meetings are held on a regular basis.

Any changes to current procedures are agreed and documented.

Signed

A handwritten signature in blue ink, appearing to read 'Suzanne Davis', written over a faint horizontal line.

Suzanne Davis

Trustee

# **HOLBROOK ANIMAL RESCUE**

**Charity Registration No.**  
1181456

**Statement of Account**  
**for the year ended 31st December 2020**

**HOLBROOK ANIMAL RESCUE**  
**Statement of Receipts & Payments**  
**for the year ended 31st December 2020**  
**Charity no: 1181456**

|  | Notes | Unrestricted Funds<br>£ | Restricted Funds<br>£ | Total Funds<br>2020  | TOTAL<br>2019<br>£ |
|--|-------|-------------------------|-----------------------|----------------------|--------------------|
| <u>A1 Receipts</u>                             |       |                         |                       |                      |                    |
| Sundry Donations                               | 3.1   | 31,590                  |                       | <b>31,590</b>        | 23,808             |
| Animal Rehoming                                | 3.2   | 12,410                  |                       | <b>12,410</b>        | 12,815             |
| Sponsorship                                    | 3.3   | 1,698                   |                       | <b>1,698</b>         | 390                |
| Other Income                                   | 3.4   | 6                       |                       | <b>6</b>             | 1                  |
| Fundraising                                    |       | 6,659                   |                       | <b>6,659</b>         |                    |
| Sub total                                      |       | <u>52,363</u>           | <u>-</u>              | <u><b>52,363</b></u> | <u>37,014</u>      |
| <u>A2 Asset &amp; Investment sales etc</u>     |       |                         |                       |                      |                    |
|  |       | -                       | -                     | -                    |                    |
| <b>Total Receipts</b>                          |       | <u><b>52,363</b></u>    | <u>-</u>              | <u><b>52,363</b></u> | <u>37,014</u>      |
| <u>A3 Payments</u>                             |       |                         |                       |                      |                    |
| Vet Fees                                       | 4.1   | 8,547                   |                       | <b>8,547</b>         | 10,404             |
| Food/Other Animal Costs                        | 4.2   | 6,209                   |                       | <b>6,209</b>         | 5,558              |
| Insurance/Utilities                            | 4.3   | 594                     |                       | <b>594</b>           | 562                |
| Tools & Equipment                              | 4.4   | 9,740                   |                       | <b>9,740</b>         | 2,672              |
| Professional Services                          | 4.5   | 9,915                   |                       | <b>9,915</b>         | 11,388             |
| Advertising                                    | 4.6   | 950                     |                       | <b>950</b>           | 790                |
| Sub total                                      |       | <u>35,955</u>           | <u>-</u>              | <u>35,955</u>        | <u>31,374</u>      |
| <u>A4 Asset &amp; Investment purchases etc</u> |       |                         |                       |                      |                    |
|  |       | -                       | -                     | -                    |                    |
| <b>Total Payments</b>                          |       | <u><b>35,955</b></u>    | <u>-</u>              | <u><b>35,955</b></u> | <u>31,374</u>      |
| <b>Net of Receipts/(Payments)</b>              |       | 16,408                  | -                     | 16,408               | 5,640              |
| A5 Transfers between Funds                     |       | 20                      | -20                   | -                    | -                  |
| <b>Net Movement in Funds</b>                   |       | <u><b>16,428</b></u>    | <u>- 20</u>           | <u><b>16,408</b></u> | <u>5,640</u>       |
| A6 Cash Funds at 1st January                   |       | 19,529                  | 20                    | 19,549               | 14,058             |
| <b>Cash Funds at 31st December</b>             |       | <u><b>35,957</b></u>    | <u>-</u>              | <u><b>35,957</b></u> | <u>19,698</u>      |

**HOLBROOK ANIMAL RESCUE**  
**Statement of Assets and Liabilities**  
**at 31st December 2020**  
**Charity No: 1181456**

Registered with the Charity Commission -

|  | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> |             |
|--|---------------------------|-------------------------|-------------|
|  | <b>2020</b>               | <b>2020</b>             | <b>2019</b> |
|  |                           | <b>£</b>                | <b>£</b>    |
| <b>B1 CASH FUNDS</b>                     |                           |                         |             |
| Barclays Savings Account                 | 25,000                    | -                       | 7,751       |
| Lloyds Current Account                   | 10,957                    | -                       | 11,947      |
| Yorkshire Building Society               |                           |                         |             |
| Petty Cash                               | -                         | -                       |             |
| Debtor                                   | -                         | -                       |             |
| Total Cash Funds                         | 35,957                    | -                       | 19,698      |
| B2 Other Monetary assets                 | -                         | -                       |             |
| B3 Investment Assets                     | -                         | -                       |             |
| B4 Assets retained for charity's own use | -                         | -                       |             |
| <b>B5 LIABILITIES</b>                    |                           |                         |             |
| Less uncleared cheques                   | -                         | 1,004                   | 149         |
|  | <b>34,953</b>             | -                       | 19,549      |
| <b>FUNDS</b>                             |                           |                         |             |
| General Fund                             | 34,953                    | -                       | 19,529      |
| Restricted Fund                          | 0                         | -                       | 20          |
|  | <b>34,953</b>             | <b>0</b>                | 19,549      |

**ADOPTION RESOLUTION**

The attached account and statement was approved by the Trustees of the above charity at their meeting

on the \_\_\_\_\_ day of \_\_\_\_\_ 2021

\_\_\_\_\_

**Treasurer**

\_\_\_\_\_

**Chairman**

| <b>Holbrook Animal Rescue</b>                        |      |                 |       |
|--|------|-----------------|-------|
| <b>Receipts for the year ending 31 December 2020</b> |      |                 |       |
|  |      |                 |       |
| Reference  | Date | Receipt Details | Total |
|  |      |                 | £     |
|  |      |                 |       |

**Holbrook Animal Rescue**  
**Payments for the year ending 31 December 2020**

| Reference | Date            | Payment Details                             | Cheque Number | Total          | Vet Fees | Food/Other Animal Costs | Insurance Utilities | Tools & Equipment | Professional Services |
|-----------|-----------------|---|---------------|----------------|----------|-------------------------|---------------------|-------------------|-----------------------|
|           | Date            | Cheque                                      | Supplier Name | Amount £       | £        | £                       | £                   | £                 | £                     |
|           | <b>20.11.19</b> | <b>PCA Sx North (not presented to bank)</b> |               | <b>-149.14</b> | -149.14  |                         |                     |                   |                       |
|           | 01/01/2020      | Avid  | 1             | 50.4           |          |                         |                     |                   | 50.4                  |
|           | 06/01/2020      | E Boddington                                | 1             | 165            |          |                         |                     |                   | 165                   |
|           | 07/01/2020      | Mole Country Stores                         | 1             | 32.4           |          | 32.4                    |                     |                   |                       |
|           | 07/01/2020      | Mole Country Stores                         | 1             | 17.98          |          |                         |                     | 17.98             |                       |
|           | 09/01/2020      | Ladbroke Insurance                          | 1             | 377.45         |          |                         | 377.45              |                   |                       |
|           | 11/01/2020      | Homebase                                    | 1             | 25.98          |          |                         |                     | 25.98             |                       |
|           | 12/01/2020      | Tesco                                       | 1             | 11.44          |          | 11.44                   |                     |                   |                       |
|           | 13/01/2020      | Mole Country Stores                         | 1             | 66.6           |          | 66.6                    |                     |                   |                       |
|           | 13/01/2020      | E Boddington                                | 1             | 165            |          |                         |                     |                   | 165                   |
|           | 14/01/2020      | Sainsbury                                   | 1             | 25.75          |          | 25.75                   |                     |                   |                       |
|           | 15/01/2020      | Homebase                                    | 1             | 12             |          |                         |                     | 12                |                       |
|           | 15/01/2020      | Homebase                                    | 1             | 87.25          |          |                         |                     | 87.25             |                       |
|           | 16/01/2020      | Homebase                                    | 1             | 27             |          |                         |                     | 27                |                       |
|           | 17/01/2020      | R&H Pet Supplies                            | 1             | 53.5           |          | 53.5                    |                     |                   |                       |
|           | 20/01/2020      | E Boddington                                | 1             | 198            |          |                         |                     |                   | 198                   |
|           | 22/01/2020      | Tesco                                       | 1             | 16.07          |          | 16.07                   |                     |                   |                       |
|           | 22/01/2020      | Ifield Park                                 | 1             | 28.2           |          | 28.2                    |                     |                   |                       |
|           | 22/01/2020      | Tesco                                       | 1             | 55.73          |          | 55.73                   |                     |                   |                       |
|           | 22/01/2020      | Amazon                                      | 1             | 118.98         |          |                         |                     | 118.98            |                       |
|           | 25/01/2020      | Mole Country Stores                         | 1             | 66.6           |          | 66.6                    |                     |                   |                       |
|           | 26/01/2020      | Mole Country Stores                         | 1             | 16.15          |          | 16.15                   |                     |                   |                       |
|           | 27/01/2020      | Wilko                                       | 1             | 56.2           |          | 56.2                    |                     |                   |                       |
|           | 27/01/2020      | E Boddington                                | 1             | 165            |          |                         |                     |                   | 165                   |
|           | 29/01/2020      | Amazon                                      | 1             | 139.98         |          |                         |                     | 139.98            |                       |
|           | 30/01/2020      | Tesco                                       | 1             | 13.21          |          | 13.21                   |                     |                   |                       |
|           | 30/01/2020      | Harry Hawkins                               | 1             | 21.6           |          | 21.6                    |                     |                   |                       |
|           | 30/01/2020      | R&H Pet Supplies                            | 1             | 72             |          | 72                      |                     |                   |                       |

|                                     |   |        |        |        |        |
|-------------------------------------|---|--------|--------|--------|--------|
| 30/01/2020 Amazon                   | 1 | 149.95 |        | 149.95 |        |
| 31/01/2020 Matthew Staples          | 1 | 127.5  |        |        | 127.5  |
| 02/02/2020 Mole Country Stores      | 1 | 32.15  |        | 32.15  |        |
| 03/02/2020 Sainsbury                | 1 | 17     |        | 17     |        |
| 03/02/2020 E Boddington             | 1 | 165    |        |        | 165    |
| 03/02/2020 1 Stop Fencing           | 1 | 812.04 |        | 812.04 |        |
| 04/02/2020 Wickes                   | 1 | 210    |        |        | 210    |
| 05/02/2020 Lidl                     | 1 | 15.16  |        | 15.16  |        |
| 05/02/2020 R&H Pet Supplies         | 1 | 38.99  |        | 38.99  |        |
| 06/02/2020 Teebone Developments Ltd | 1 | 800    |        |        | 800    |
| 07/02/2020 Wilko                    | 1 | 16.1   |        | 16.1   |        |
| 07/02/2020 Sainsbury                | 1 | 39.95  |        | 39.95  |        |
| 08/02/2020 Screwfix                 | 1 | 52.99  |        |        | 52.99  |
| 10/02/2020 Lidl                     | 1 | 6.31   |        | 6.31   |        |
| 10/02/2020 Wilko                    | 1 | 10     |        | 10     |        |
| 10/02/2020 Mole Country Stores      | 1 | 127.65 |        | 127.65 |        |
| 10/02/2020 E Boddington             | 1 | 165    |        |        | 165    |
| 11/02/2020 Tesco                    | 1 | 49.89  |        | 49.89  |        |
| 11/02/2020 Wickes                   | 1 | 95     |        |        | 95     |
| 12/02/2020 Paypal                   | 1 | 9      |        |        | 9      |
| 12/02/2020 eBay                     | 1 | 160    |        |        | 160    |
| 12/02/2020 Superdrug                | 1 | 35.44  | 35.44  |        |        |
| 13/02/2020 Ifield Park              | 1 | 18.8   |        | 18.8   |        |
| 14/02/2020 Paypal                   | 1 | 320    |        |        | 320    |
| 15/02/2020 Sainsbury                | 1 | 13.55  |        | 13.55  |        |
| 16/02/2020 Mole Country Stores      | 1 | 48.45  |        | 48.45  |        |
| 17/02/2020 E Boddington             | 1 | 165    |        |        | 165    |
| 19/02/2020 Cats Whiskers Vets       | 1 | 235.82 | 235.82 |        |        |
| 20/02/2020 Wilko                    | 1 | 27     |        | 27     |        |
| 20/02/2020 Paypal - Bellgift        | 1 | 138.99 |        |        | 138.99 |
| 24/02/2020 Tesco                    | 1 | 35.86  |        | 35.86  |        |
| 24/02/2020 Mole Country Stores      | 1 | 49.52  |        | 49.52  |        |
| 24/02/2020 E Boddington             | 1 | 99     |        |        | 99     |
| 25/02/2020 Homebase                 | 1 | 27.95  |        |        | 27.95  |
| 25/02/2020 DW Nye                   | 1 | 220.51 |        |        | 220.51 |

|                                |   |        |    |        |        |
|--------------------------------|---|--------|----|--------|--------|
| 26/02/2020 Mole Country Stores | 1 | 32.46  |    | 32.46  |        |
| 26/02/2020 BEL Signs           | 1 | 126    |    |        | 126    |
| 26/02/2020 Century Plastics    | 1 | 131.49 |    |        | 131.49 |
| 28/02/2020 CO-OP               | 1 | 3.8    |    | 3.8    |        |
| 28/02/2020 Mole Country Stores | 1 | 27.7   |    | 27.7   |        |
| 28/02/2020 Tesco               | 1 | 75.7   |    | 75.7   |        |
| 01/03/2020 Tesco               | 1 | 5.38   |    | 5.38   |        |
| 02/03/2020 Mole Country Stores | 1 | 59.2   |    | 59.2   |        |
| 02/03/2020 E Boddington        | 1 | 165    |    |        | 165    |
| 02/03/2020 Amazon              | 1 | 14.97  |    |        | 14.97  |
| 02/03/2020 Amazon              | 1 | 73.95  |    |        | 73.95  |
| 05/03/2020 Wilko               | 1 | 36     |    | 36     |        |
| 05/03/2020 Mayes & Scrine      | 1 | 20     | 20 |        |        |
| 06/03/2020 Mole Country Stores | 1 | 31.4   |    | 31.4   |        |
| 06/03/2020 Homebase            | 1 | 35.5   |    |        | 35.5   |
| 07/03/2020 Asda                | 1 | 6.6    |    | 6.6    |        |
| 08/03/2020 Tesco               | 1 | 40.18  |    | 40.18  |        |
| 09/03/2020 E Boddington        | 1 | 132    |    |        | 132    |
| 09/03/2020 Homebase            | 1 | 38.9   |    |        | 38.9   |
| 10/03/2020 Mole Country Stores | 1 | 37.6   |    | 37.6   |        |
| 11/03/2020 Roffey Pet Supplies | 1 | 61.49  |    | 61.49  |        |
| 11/03/2020 Homebase            | 1 | 40.5   |    |        | 40.5   |
| 13/03/2020 Sainsbury           | 1 | 20.05  |    | 20.05  |        |
| 13/03/2020 Wilko               | 1 | 26     |    | 26     |        |
| 14/03/2020 Mole Country Stores | 1 | 74.55  |    | 74.55  |        |
| 14/03/2020 Wilko               | 1 | 110    |    | 110    |        |
| 16/03/2020 Mole Country Stores | 1 | 144.81 |    | 144.81 |        |
| 16/03/2020 E Boddington        | 1 | 132    |    |        | 132    |
| 16/03/2020 Homebase            | 1 | 49.9   |    |        | 49.9   |
| 17/03/2020 Lidl                | 1 | 11.99  |    | 11.99  |        |
| 18/03/2020 Tesco               | 1 | 20.87  |    | 20.87  |        |
| 19/03/2020 Roffey Pet Supplies | 1 | 36     |    | 36     |        |
| 20/03/2020 Matthew Staples     | 1 | 127.5  |    |        | 127.5  |
| 22/03/2020 Sainsbury           | 1 | 8.25   |    | 8.25   |        |
| 23/03/2020 E Boddington        | 1 | 165    |    |        | 165    |

|            |                            |   |        |        |        |     |
|------------|----------------------------|---|--------|--------|--------|-----|
| 23/03/2020 | Ultimatest                 | 1 | 59.9   |        | 59.9   |     |
| 27/03/2020 | Roffey Pet Supplies        | 1 | 36     | 36     |        |     |
| 28/03/2020 | Roffey Pet Supplies        | 1 | 9      | 9      |        |     |
| 28/03/2020 | Unknown                    | 1 | 52.35  |        | 52.35  |     |
| 30/03/2020 | Wilko                      | 1 | 19.6   | 19.6   |        |     |
| 30/03/2020 | E Boddington               | 1 | 132    |        |        | 132 |
| 31/03/2020 | Avid                       | 1 | 36     |        |        | 36  |
| 01/04/2020 | Tesco                      | 1 | 34.05  | 34.05  |        |     |
| 04/04/2020 | Sainsbury                  | 1 | 13.1   | 13.1   |        |     |
| 06/04/2020 | E Boddington               | 1 | 198    |        |        | 198 |
| 07/04/2020 | CO-OP                      | 1 | 2.71   | 2.71   |        |     |
| 07/04/2020 | Roffey Pet Supplies        | 1 | 9.76   | 9.76   |        |     |
| 14/04/2020 | Tesco                      | 1 | 24.77  | 24.77  |        |     |
| 14/04/2020 | E Boddington               | 1 | 198    |        |        | 198 |
| 17/04/2020 | Sainsbury                  | 1 | 9.1    | 9.1    |        |     |
| 17/04/2020 | Mole Country Stores        | 1 | 108.14 | 108.14 |        |     |
| 17/04/2020 | Amazon                     | 1 | 23.13  |        | 23.13  |     |
| 17/04/2020 | Superdrug                  | 1 | 32.3   | 32.3   |        |     |
| 18/04/2020 | Roffey Pet Supplies        | 1 | 28.48  | 28.48  |        |     |
| 20/04/2020 | E Boddington               | 1 | 133    |        |        | 133 |
| 21/04/2020 | Tesco                      | 1 | 12.2   | 12.2   |        |     |
| 21/04/2020 | Tesco - CASH for Lawnmower | 1 | 300    | 300    |        |     |
| 22/04/2020 | Amazon                     | 1 | 26.71  |        | 26.71  |     |
| 22/04/2020 | Shell - CASH for Lawnmower | 1 | 50     |        | 50     |     |
| 22/04/2020 | Shell - CASH for Lawnmower | 1 | 250    |        | 250    |     |
| 23/04/2020 | ISE Forest & Garden        | 1 | 19.99  |        | 19.99  |     |
| 23/04/2020 | Shell                      | 1 | 33.51  |        | 33.51  |     |
| 23/04/2020 | Holmbush Fencing Supplies  | 1 | 51.2   |        | 51.2   |     |
| 23/04/2020 | Buy Sheds Direct           | 1 | 374.99 |        | 374.99 |     |
| 24/04/2020 | Harry Hawkins              | 1 | 108    |        |        | 108 |
| 24/04/2020 | First Fence                | 1 | 435.58 |        | 435.58 |     |
| 27/04/2020 | Tesco                      | 1 | 33.68  | 33.68  |        |     |
| 27/04/2020 | E Boddington               | 1 | 198    |        |        | 198 |
| 27/04/2020 | DJM Direct                 | 1 | 18.95  |        | 18.95  |     |
| 27/04/2020 | CASH                       | 1 | 50     |        | 50     |     |

|            |                            |   |        |        |       |       |       |
|------------|----------------------------|---|--------|--------|-------|-------|-------|
| 27/04/2020 | Holmbush Fencing Supplies  | 1 | 62.6   |        |       | 62.6  |       |
| 30/04/2020 | Mole Country Stores        | 1 | 44.1   |        | 44.1  |       |       |
| 30/04/2020 | Westpoint Veterinary Group | 1 | 170.61 | 170.61 |       |       |       |
| 01/05/2020 | Tesco                      | 1 | 16.79  |        | 16.79 |       |       |
| 01/05/2020 | Roffey Pet Supplies        | 1 | 21.99  |        | 21.99 |       |       |
| 04/05/2020 | E Boddington               | 1 | 198    |        |       |       | 198   |
| 04/05/2020 | Amazon                     | 1 | 59.97  |        |       | 59.97 |       |
| 04/05/2020 | Holmbush Fencing Supplies  | 1 | 65     |        |       | 65    |       |
| 05/05/2020 | Lidl                       | 1 | 28.57  |        | 28.57 |       |       |
| 06/05/2020 | Amazon                     | 1 | 12.5   |        |       | 12.5  |       |
| 07/05/2020 | Amazon                     | 1 | 62.99  |        |       | 62.99 |       |
| 09/05/2020 | Tesco                      | 1 | 4.8    |        | 4.8   |       |       |
| 09/05/2020 | Matthew Staples            | 1 | 127.5  |        |       |       | 127.5 |
| 11/05/2020 | Roffey Pet Supplies        | 1 | 59.49  |        | 59.49 |       |       |
| 11/05/2020 | E Boddington               | 1 | 132    |        |       |       | 132   |
| 13/05/2020 | Holmbush Fencing Supplies  | 1 | 50.4   |        |       | 50.4  |       |
| 14/05/2020 | Bearsdon Pets              | 1 | 36     |        | 36    |       |       |
| 14/05/2020 | Homebase                   | 1 | 28.78  |        |       | 28.78 |       |
| 14/05/2020 | TreeGrass                  | 1 | 48.28  |        |       | 48.28 |       |
| 18/05/2020 | E Boddington               | 1 | 198    |        |       |       | 198   |
| 19/05/2020 | Lidl                       | 1 | 7.9    |        | 7.9   |       |       |
| 20/05/2020 | Sainsbury                  | 1 | 10.69  |        | 10.69 |       |       |
| 20/05/2020 | Wilko                      | 1 | 15.7   |        | 15.7  |       |       |
| 22/05/2020 | Roffey Pet Supplies        | 1 | 7.5    |        | 7.5   |       |       |
| 22/05/2020 | Lidl                       | 1 | 19.88  |        | 19.88 |       |       |
| 26/05/2020 | E Boddington               | 1 | 198    |        |       |       | 198   |
| 27/05/2020 | Business Stream            | 1 | 67.26  |        |       | 67.26 |       |
| 28/05/2020 | Sainsbury                  | 1 | 27.8   |        | 27.8  |       |       |
| 30/05/2020 | Mole Country Stores        | 1 | 37.2   |        | 37.2  |       |       |
| 30/05/2020 | Horace Fuller              | 1 | 10.99  |        |       | 10.99 |       |
| 01/06/2020 | E Boddington               | 1 | 165    |        |       |       | 165   |
| 02/06/2020 | Tesco                      | 1 | 45.61  |        | 45.61 |       |       |
| 03/06/2020 | Amazon                     | 1 | 92.99  |        |       | 92.99 |       |
| 04/06/2020 | M Satti                    | 1 | 140    |        | 140   |       |       |
| 05/06/2020 | Wilko                      | 1 | 66     |        | 66    |       |       |

|            |                            |   |         |         |       |       |
|------------|----------------------------|---|---------|---------|-------|-------|
| 05/06/2020 | RSPCA Sussex North         | 1 | 2456.38 | 2456.38 |       |       |
| 08/06/2020 | E Boddington               | 1 | 165     |         |       | 165   |
| 08/06/2020 | Paypal                     | 1 | 10.11   |         | 10.11 |       |
| 09/06/2020 | Sainsbury                  | 1 | 29.6    |         | 29.6  |       |
| 10/06/2020 | Roffey Pet Supplies        | 1 | 4.45    |         | 4.45  |       |
| 12/06/2020 | Roffey Pet Supplies        | 1 | 65.22   |         | 65.22 |       |
| 15/06/2020 | Lidl                       | 1 | 13.84   |         | 13.84 |       |
| 15/06/2020 | E Boddington               | 1 | 165     |         |       | 165   |
| 19/06/2020 | Wilko                      | 1 | 70.5    |         | 70.5  |       |
| 22/06/2020 | Tesco                      | 1 | 15.72   |         | 15.72 |       |
| 22/06/2020 | Roffey Pet Supplies        | 1 | 33.28   |         | 33.28 |       |
| 22/06/2020 | E Boddington               | 1 | 165     |         |       | 165   |
| 24/06/2020 | paypal                     | 1 | 50      |         |       | 50    |
| 26/06/2020 | Tesco                      | 1 | 15.9    |         | 15.9  |       |
| 26/06/2020 | Mole Country Stores        | 1 | 36.96   | 36.96   |       |       |
| 27/06/2020 | Bearsdon Pets              | 1 | 45      |         | 45    |       |
| 29/06/2020 | Matthew Staples            | 1 | 127.5   |         |       | 127.5 |
| 29/06/2020 | E Boddington               | 1 | 165     |         |       | 165   |
| 30/06/2020 | Sainsbury                  | 1 | 18.6    |         | 18.6  |       |
| 30/06/2020 | Wilko                      | 1 | 34      |         | 34    |       |
| 30/06/2020 | Avid                       | 1 | 24      |         |       | 24    |
| 04/07/2020 | Wilko                      | 1 | 27.5    |         | 27.5  |       |
| 04/07/2020 | RSPCA Sussex North         | 1 | 1016.17 | 1016.17 |       |       |
| 06/07/2020 | Westpoint Veterinary Group | 1 | 19.18   | 19.18   |       |       |
| 07/07/2020 | Tesco                      | 1 | 18      |         | 18    |       |
| 07/07/2020 | Tesco                      | 1 | 24.14   |         | 24.14 |       |
| 07/07/2020 | E Boddington               | 1 | 165     |         |       | 165   |
| 12/07/2020 | Mole Country Stores        | 1 | 10.15   |         | 10.15 |       |
| 13/07/2020 | Roffey Pet Supplies        | 1 | 64.74   |         | 64.74 |       |
| 13/07/2020 | paypal                     | 1 | 0.01    |         | 0.01  |       |
| 13/07/2020 | E Boddington               | 1 | 165     |         |       | 165   |
| 16/07/2020 | Sainsbury                  | 1 | 8.1     |         | 8.1   |       |
| 16/07/2020 | Wilko                      | 1 | 60.35   |         | 60.35 |       |
| 19/07/2020 | Tesco                      | 1 | 4.77    |         | 4.77  |       |
| 20/07/2020 | Tesco                      | 1 | 20.07   |         | 20.07 |       |

|                                |   |         |         |       |        |     |
|--------------------------------|---|---------|---------|-------|--------|-----|
| 20/07/2020 E Boddington        | 1 | 198     |         |       |        | 198 |
| 20/07/2020 Halfords            | 1 | 18      |         |       | 18     |     |
| 23/07/2020 Superdrug           | 1 | 39.3    | 39.3    |       |        |     |
| 25/07/2020 Tesco               | 1 | 25      |         | 25    |        |     |
| 27/07/2020 E Boddington        | 1 | 165     |         |       |        | 165 |
| 28/07/2020 Lidl                | 1 | 7.74    |         | 7.74  |        |     |
| 28/07/2020 Roffey Pet Supplies | 1 | 32.99   |         | 32.99 |        |     |
| 28/07/2020 Amazon              | 1 | 195.96  |         |       | 195.96 |     |
| 29/07/2020 Mole Country Stores | 1 | 37.1    |         | 37.1  |        |     |
| 01/08/2020 Tesco               | 1 | 29.34   |         | 29.34 |        |     |
| 03/08/2020 E Boddington        | 1 | 132     |         |       |        | 132 |
| 05/08/2020 Fishers Farm        | 1 | 335     |         |       |        | 335 |
| 05/08/2020 Mole Country Stores | 1 | 72      |         |       | 72     |     |
| 05/08/2020 Pet Drugs Online    | 1 | 25.75   | 25.75   |       |        |     |
| 06/08/2020 Tesco               | 1 | 7.38    |         | 7.38  |        |     |
| 06/08/2020 Wilko               | 1 | 75      |         | 75    |        |     |
| 07/08/2020 Amazon              | 1 | 30.15   |         |       | 30.15  |     |
| 08/08/2020 Tesco               | 1 | 7.86    |         | 7.86  |        |     |
| 10/08/2020 Roffey Pet Supplies | 1 | 15      |         | 15    |        |     |
| 10/08/2020 E Boddington        | 1 | 132     |         |       |        | 132 |
| 11/08/2020 Paypal              | 1 | 5.15    |         |       | 5.15   |     |
| 11/08/2020 Paypal              | 1 | 5.2     |         |       | 5.2    |     |
| 12/08/2020 Wilko               | 1 | 48      |         | 48    |        |     |
| 13/08/2020 Amazon              | 1 | 21.55   |         |       | 21.55  |     |
| 14/08/2020 Lidl                | 1 | 6.7     |         | 6.7   |        |     |
| 14/08/2020 Mole Country Stores | 1 | 20.5    |         | 20.5  |        |     |
| 15/08/2020 RSPCA Sussex North  | 1 | 1732.49 | 1732.49 |       |        |     |
| 17/08/2020 E Boddington        | 1 | 165     |         |       |        | 165 |
| 19/08/2020 Tesco               | 1 | 16.28   |         | 16.28 |        |     |
| 19/08/2020 CO-OP               | 1 | 3.95    |         | 3.95  |        |     |
| 19/08/2020 Pearstairs          | 1 | 70.9    |         |       | 70.9   |     |
| 21/08/2020 Bearsdon Pets       | 1 | 45      |         | 45    |        |     |
| 23/08/2020 Mole Country Stores | 1 | 20.2    |         | 20.2  |        |     |
| 24/08/2020 Tesco               | 1 | 13.78   |         | 13.78 |        |     |
| 24/08/2020 E Boddington        | 1 | 165     |         |       |        | 165 |

|                                      |   |         |        |       |         |
|--------------------------------------|---|---------|--------|-------|---------|
| 24/08/2020 Mobile Fencing & Security | 1 | 2412.54 |        |       | 2412.54 |
| 24/08/2020 Medivet                   | 1 | 181.79  | 181.79 |       |         |
| 25/08/2020 Wilko                     | 1 | 62.5    |        | 62.5  |         |
| 25/08/2020 Sainsbury                 | 1 | 16.5    |        | 16.5  |         |
| 25/08/2020 Matthew Staples           | 1 | 127.5   |        |       | 127.5   |
| 28/08/2020 Sainsbury                 | 1 | 66.75   |        | 66.75 |         |
| 28/08/2020 Superdrug                 | 1 | 39.3    | 39.3   |       |         |
| 31/08/2020 Tesco                     | 1 | 13.53   |        | 13.53 |         |
| 01/09/2020 E Boddington              | 1 | 165     |        |       | 165     |
| 03/09/2020 Tesco                     | 1 | 6.36    |        | 6.36  |         |
| 03/09/2020 Wilko                     | 1 | 81.1    |        | 81.1  |         |
| 05/09/2020 Roffey Pet Supplies       | 1 | 72.76   |        | 72.76 |         |
| 06/09/2020 Mole Country Stores       | 1 | 54.2    |        | 54.2  |         |
| 07/09/2020 E Boddington              | 1 | 165     |        |       | 165     |
| 08/09/2020 Tesco                     | 1 | 10.93   |        | 10.93 |         |
| 12/09/2020 Tesco                     | 1 | 10.47   |        | 10.47 |         |
| 14/09/2020 E Boddington              | 1 | 165     |        |       | 165     |
| 01/10/2020 J G Peters                | 1 | 241.96  | 241.96 |       |         |
| 02/10/2020 E Boddington              | 1 | 595     |        |       | 595     |
| 02/10/2020 RSPCA Sussex North        | 1 | 1097.9  | 1097.9 |       |         |
| 05/10/2020 Tesco                     | 1 | 32.56   |        | 32.56 |         |
| 05/10/2020 Amazon                    | 1 | 12.98   |        | 12.98 |         |
| 06/10/2020 Homebase                  | 1 | 64.5    |        |       | 64.5    |
| 06/10/2020 Amazon                    | 1 | 48.74   |        |       | 48.74   |
| 07/10/2020 Tesco                     | 1 | 6.56    |        | 6.56  |         |
| 09/10/2020 Mole Country Stores       | 1 | 30.7    |        | 30.7  |         |
| 09/10/2020 Wilko                     | 1 | 50.6    |        | 50.6  |         |
| 09/10/2020 Grape Tree                | 1 | 9.97    |        | 9.97  |         |
| 10/10/2020 Tesco                     | 1 | 13.1    |        | 13.1  |         |
| 10/10/2020 Post Office - Phone Bill  | 1 | 75      |        |       | 75      |
| 10/10/2020 Homebase                  | 1 | 19.95   |        |       | 19.95   |
| 10/10/2020 Mayes & Scrine            | 1 | 311.22  | 311.22 |       |         |
| 13/10/2020 Tesco                     | 1 | 11.9    |        | 11.9  |         |
| 16/10/2020 Tesco                     | 1 | 30.22   |        | 30.22 |         |
| 19/10/2020 Access CBD                | 1 | 23.96   |        | 23.96 |         |

|            |                      |   |         |         |       |        |
|------------|----------------------|---|---------|---------|-------|--------|
| 19/10/2020 | Bearsdon Pets        | 1 | 42      |         | 42    |        |
| 20/10/2020 | Roffey Pet Supplies  | 1 | 73.77   |         | 73.77 |        |
| 20/10/2020 | AVID                 | 1 | 19.2    |         |       | 19.2   |
| 21/10/2020 | Poundland            | 1 | 6       |         | 6     |        |
| 21/10/2020 | Wilko                | 1 | 25      |         | 25    |        |
| 21/10/2020 | Holmbush Farm        | 1 | 600     |         |       | 600    |
| 23/10/2020 | Lidl                 | 1 | 10.29   |         | 10.29 |        |
| 26/10/2020 | Matthew Staples      | 1 | 127.49  |         |       | 127.49 |
| 26/10/2020 | E Boddington         | 1 | 132     |         |       | 132    |
| 28/10/2020 | Sainsbury            | 1 | 20.9    |         | 20.9  |        |
| 28/10/2020 | Sainsbury            | 1 | 3       |         | 3     |        |
| 31/10/2020 | Mole Country Stores  | 1 | 50.9    |         | 50.9  |        |
| 02/11/2020 | E Boddington         | 1 | 165     |         |       | 165    |
| 03/11/2020 | Sainsbury            | 1 | 13.45   |         | 13.45 |        |
| 03/11/2020 | Mole Country Stores  | 1 | 48.52   |         | 48.52 |        |
| 04/11/2020 | Tesco                | 1 | 24.88   |         | 24.88 |        |
| 05/11/2020 | Tesco                | 1 | 7.4     |         | 7.4   |        |
| 05/11/2020 | Ryman                | 1 | 41.97   |         |       | 41.97  |
| 09/11/2020 | E Boddington         | 1 | 165     |         |       | 165    |
| 09/11/2020 | Amazon               | 1 | 86.94   |         |       | 86.94  |
| 09/11/2020 | Crossways Veterinary | 1 | 1004.02 | 1004.02 |       |        |
| 10/11/2020 | Wilko                | 1 | 52      |         | 52    |        |
| 10/11/2020 | Sainsbury            | 1 | 21.3    |         | 21.3  |        |
| 16/11/2020 | E Boddington         | 1 | 165     |         |       | 165    |
| 17/11/2020 | Lidl                 | 1 | 24.81   |         | 24.81 |        |
| 20/11/2020 | Tesco                | 1 | 30.69   |         | 30.69 |        |
| 21/11/2020 | Bearsdon Pets        | 1 | 34      |         | 34    |        |
| 24/11/2020 | Sainsbury            | 1 | 15.25   |         | 15.25 |        |
| 26/11/2020 | Tesco                | 1 | 8.76    |         | 8.76  |        |
| 26/11/2020 | Wilko                | 1 | 55.1    |         | 55.1  |        |
| 27/11/2020 | Wilko                | 1 | 65.1    |         | 65.1  |        |
| 30/11/2020 | E Boddington         | 1 | 231     |         |       | 231    |
| 01/12/2020 | Mole Country Stores  | 1 | 53.28   |         | 53.28 |        |
| 03/12/2020 | Sainsbury            | 1 | 8.4     |         | 8.4   |        |
| 03/12/2020 | Wilko                | 1 | 5.7     |         | 5.7   |        |

|  |   |                  |                 |                 |               |                 |                 |
|--|---|------------------|-----------------|-----------------|---------------|-----------------|-----------------|
| 04/12/2020 Lidl                                  | 1 | 18.01            |                 | 18.01           |               |                 |                 |
| 04/12/2020 The Lady                              | 1 | 950              |                 |                 |               |                 |                 |
| 06/12/2020 Mole Country Stores                   | 1 | 152.2            |                 | 152.2           |               |                 |                 |
| 07/12/2020 E Boddington                          | 1 | 198              |                 |                 |               |                 | 198             |
| 07/12/2020 BEL Signs                             | 1 | 18.72            |                 |                 | 18.72         |                 |                 |
| 09/12/2020 Sainsbury                             | 1 | 10.7             |                 | 10.7            |               |                 |                 |
| 10/12/2020 Wilko                                 | 1 | 69.5             |                 | 69.5            |               |                 |                 |
| 12/12/2020 Tesco                                 | 1 | 11.7             |                 | 11.7            |               |                 |                 |
| 15/12/2020 Matthew Staples                       | 1 | 127.49           |                 |                 |               |                 | 127.49          |
| 16/12/2020 Sainsbury                             | 1 | 10.4             |                 | 10.4            |               |                 |                 |
| 16/12/2020 Wilko                                 | 1 | 24.5             |                 | 24.5            |               |                 |                 |
| 16/12/2020 E Boddington                          | 1 | 198              |                 |                 |               |                 | 198             |
| 17/12/2020 Bearsdon Pets                         | 1 | 45               |                 | 45              |               |                 |                 |
| 18/12/2020 Roffey Pet Supplies                   | 1 | 81.26            |                 | 81.26           |               |                 |                 |
| 18/12/2020 Homebase                              | 1 | 35               |                 |                 | 35            |                 |                 |
| 19/12/2020 Mole Country Stores                   | 1 | 77.37            |                 | 77.37           |               |                 |                 |
| 20/12/2020 Lidl                                  | 1 | 11.99            |                 | 11.99           |               |                 |                 |
| 21/12/2020 Wilko                                 | 1 | 69.7             |                 | 69.7            |               |                 |                 |
| 21/12/2020 Tesco                                 | 1 | 10.44            |                 | 10.44           |               |                 |                 |
| 21/12/2020 E Boddington                          | 1 | 231              |                 |                 |               |                 | 231             |
| 21/12/2020 Homebase                              | 1 | 4                |                 |                 |               | 4               |                 |
| 22/12/2020 Business Stream                       | 1 | 73.93            |                 |                 | 73.93         |                 |                 |
| 29/12/2020 E Boddington                          | 1 | 165              |                 |                 |               |                 | 165             |
| 23/11/2021 E Boddington                          | 1 | 132              |                 |                 |               |                 | 132             |
| 21/12/2020 Mole Country Stores                   | 1 | 41.8             |                 | 41.8            |               |                 |                 |
| 31/12/2020 Robert Dyas                           | 1 | 15.98            |                 | 15.98           |               |                 |                 |
| 31/12/2020 Wilko                                 | 1 | 82               |                 | 82              |               |                 |                 |
| 31/12/2020 Wilko                                 | 1 | 5                |                 | 5               |               |                 |                 |
| 31/12/2020 AVID                                  | 1 | 36               |                 |                 |               |                 | 36              |
| 31/12/2020 Westpoint Veterinary Group            | 1 | 151.43           | 151.43          |                 |               |                 |                 |
| 31/12/2020 RSPCA Sussex North                    | 1 | 671.41           | 671.41          |                 |               |                 |                 |
|  |   | <b>36,787.94</b> | <b>9,370.29</b> | <b>6,233.93</b> | <b>593.64</b> | <b>9,689.00</b> | <b>9,951.08</b> |
| 31/12/2020 Uncleared chqs c/fwd to 2021 accounts |   | 1003.62          | 822.84          | 144.78          |               |                 | 36.00           |




35,784.32      8,547.45      6,089.15      593.64      9,689.00      9,915.08

CASH PAYMENTS:


|                                |               |       |      |
|--------------------------------|---------------|-------|------|
| 06/01/2020 R&H Pet Supplies    | 26.9          | 26.9  |      |
| 25/01/2020 Mole Country Stores | 0.76          | 0.76  |      |
| 30/03/2020 Wilko               | 26.6          | 26.6  |      |
| 05/04/2020 Amazon              | 29.45         | 29.45 |      |
| 16/10/2020 Bearsdon Pets       | 36            | 36    |      |
| 10/05/2020 Screwfix            | 9.95          |       | 9.95 |
| 26/06/2020 Mole Country Stores | 9             |       | 9    |
| 20/07/2020 Roseland Saddlery   | 22.8          |       | 22.8 |
| 02/10/2020 Safety Signs        | 8.76          |       | 8.76 |
|                                | <u>170.22</u> |       |      |

Advertising  
£


*Ref 5*  
*VAT Paid*  
*Inclusive*  
£




|        |      |
|--------|------|
| 50.4   | 0.00 |
| 165    | 0.00 |
| 32.4   | 0.00 |
| 17.98  | 0.00 |
| 377.45 | 0.00 |
| 25.98  | 0.00 |
| 11.44  | 0.00 |
| 66.6   | 0.00 |
| 165    | 0.00 |
| 25.75  | 0.00 |
| 12     | 0.00 |
| 87.25  | 0.00 |
| 27     | 0.00 |
| 53.5   | 0.00 |
| 198    | 0.00 |
| 16.07  | 0.00 |
| 28.2   | 0.00 |
| 55.73  | 0.00 |
| 118.98 | 0.00 |
| 66.6   | 0.00 |
| 16.15  | 0.00 |
| 56.2   | 0.00 |
| 165    | 0.00 |
| 139.98 | 0.00 |
| 13.21  | 0.00 |
| 21.6   | 0.00 |
| 72     | 0.00 |




|        |      |
|--------|------|
| 149.95 | 0.00 |
| 127.5  | 0.00 |
| 32.15  | 0.00 |
| 17     | 0.00 |
| 165    | 0.00 |
| 812.04 | 0.00 |
| 210    | 0.00 |
| 15.16  | 0.00 |
| 38.99  | 0.00 |
| 800    | 0.00 |
| 16.1   | 0.00 |
| 39.95  | 0.00 |
| 52.99  | 0.00 |
| 6.31   | 0.00 |
| 10     | 0.00 |
| 127.65 | 0.00 |
| 165    | 0.00 |
| 49.89  | 0.00 |
| 95     | 0.00 |
| 9      | 0.00 |
| 160    | 0.00 |
| 35.44  | 0.00 |
| 18.8   | 0.00 |
| 320    | 0.00 |
| 13.55  | 0.00 |
| 48.45  | 0.00 |
| 165    | 0.00 |
| 235.82 | 0.00 |
| 27     | 0.00 |
| 138.99 | 0.00 |
| 35.86  | 0.00 |
| 49.52  | 0.00 |
| 99     | 0.00 |
| 27.95  | 0.00 |
| 220.51 | 0.00 |




|        |      |
|--------|------|
| 32.46  | 0.00 |
| 126    | 0.00 |
| 131.49 | 0.00 |
| 3.8    | 0.00 |
| 27.7   | 0.00 |
| 75.7   | 0.00 |
| 5.38   | 0.00 |
| 59.2   | 0.00 |
| 165    | 0.00 |
| 14.97  | 0.00 |
| 73.95  | 0.00 |
| 36     | 0.00 |
| 20     | 0.00 |
| 31.4   | 0.00 |
| 35.5   | 0.00 |
| 6.6    | 0.00 |
| 40.18  | 0.00 |
| 132    | 0.00 |
| 38.9   | 0.00 |
| 37.6   | 0.00 |
| 61.49  | 0.00 |
| 40.5   | 0.00 |
| 20.05  | 0.00 |
| 26     | 0.00 |
| 74.55  | 0.00 |
| 110    | 0.00 |
| 144.81 | 0.00 |
| 132    | 0.00 |
| 49.9   | 0.00 |
| 11.99  | 0.00 |
| 20.87  | 0.00 |
| 36     | 0.00 |
| 127.5  | 0.00 |
| 8.25   | 0.00 |
| 165    | 0.00 |




|        |      |
|--------|------|
| 59.9   | 0.00 |
| 36     | 0.00 |
| 9      | 0.00 |
| 52.35  | 0.00 |
| 19.6   | 0.00 |
| 132    | 0.00 |
| 36     | 0.00 |
| 34.05  | 0.00 |
| 13.1   | 0.00 |
| 198    | 0.00 |
| 2.71   | 0.00 |
| 9.76   | 0.00 |
| 24.77  | 0.00 |
| 198    | 0.00 |
| 9.1    | 0.00 |
| 108.14 | 0.00 |
| 23.13  | 0.00 |
| 32.3   | 0.00 |
| 28.48  | 0.00 |
| 133    | 0.00 |
| 12.2   | 0.00 |
| 300    | 0.00 |
| 26.71  | 0.00 |
| 50     | 0.00 |
| 250    | 0.00 |
| 19.99  | 0.00 |
| 33.51  | 0.00 |
| 51.2   | 0.00 |
| 374.99 | 0.00 |
| 108    | 0.00 |
| 435.58 | 0.00 |
| 33.68  | 0.00 |
| 198    | 0.00 |
| 18.95  | 0.00 |
| 50     | 0.00 |




|        |      |
|--------|------|
| 62.6   | 0.00 |
| 44.1   | 0.00 |
| 170.61 | 0.00 |
| 16.79  | 0.00 |
| 21.99  | 0.00 |
| 198    | 0.00 |
| 59.97  | 0.00 |
| 65     | 0.00 |
| 28.57  | 0.00 |
| 12.5   | 0.00 |
| 62.99  | 0.00 |
| 4.8    | 0.00 |
| 127.5  | 0.00 |
| 59.49  | 0.00 |
| 132    | 0.00 |
| 50.4   | 0.00 |
| 36     | 0.00 |
| 28.78  | 0.00 |
| 48.28  | 0.00 |
| 198    | 0.00 |
| 7.9    | 0.00 |
| 10.69  | 0.00 |
| 15.7   | 0.00 |
| 7.5    | 0.00 |
| 19.88  | 0.00 |
| 198    | 0.00 |
| 67.26  | 0.00 |
| 27.8   | 0.00 |
| 37.2   | 0.00 |
| 10.99  | 0.00 |
| 165    | 0.00 |
| 45.61  | 0.00 |
| 92.99  | 0.00 |
| 140    | 0.00 |
| 66     | 0.00 |




|         |      |
|---------|------|
| 2456.38 | 0.00 |
| 165     | 0.00 |
| 10.11   | 0.00 |
| 29.6    | 0.00 |
| 4.45    | 0.00 |
| 65.22   | 0.00 |
| 13.84   | 0.00 |
| 165     | 0.00 |
| 70.5    | 0.00 |
| 15.72   | 0.00 |
| 33.28   | 0.00 |
| 165     | 0.00 |
| 50      | 0.00 |
| 15.9    | 0.00 |
| 36.96   | 0.00 |
| 45      | 0.00 |
| 127.5   | 0.00 |
| 165     | 0.00 |
| 18.6    | 0.00 |
| 34      | 0.00 |
| 24      | 0.00 |
| 27.5    | 0.00 |
| 1016.17 | 0.00 |
| 19.18   | 0.00 |
| 18      | 0.00 |
| 24.14   | 0.00 |
| 165     | 0.00 |
| 10.15   | 0.00 |
| 64.74   | 0.00 |
| 0.01    | 0.00 |
| 165     | 0.00 |
| 8.1     | 0.00 |
| 60.35   | 0.00 |
| 4.77    | 0.00 |
| 20.07   | 0.00 |



|         |      |
|---------|------|
| 198     | 0.00 |
| 18      | 0.00 |
| 39.3    | 0.00 |
| 25      | 0.00 |
| 165     | 0.00 |
| 7.74    | 0.00 |
| 32.99   | 0.00 |
| 195.96  | 0.00 |
| 37.1    | 0.00 |
| 29.34   | 0.00 |
| 132     | 0.00 |
| 335     | 0.00 |
| 72      | 0.00 |
| 25.75   | 0.00 |
| 7.38    | 0.00 |
| 75      | 0.00 |
| 30.15   | 0.00 |
| 7.86    | 0.00 |
| 15      | 0.00 |
| 132     | 0.00 |
| 5.15    | 0.00 |
| 5.2     | 0.00 |
| 48      | 0.00 |
| 21.55   | 0.00 |
| 6.7     | 0.00 |
| 20.5    | 0.00 |
| 1732.49 | 0.00 |
| 165     | 0.00 |
| 16.28   | 0.00 |
| 3.95    | 0.00 |
| 70.9    | 0.00 |
| 45      | 0.00 |
| 20.2    | 0.00 |
| 13.78   | 0.00 |
| 165     | 0.00 |



|         |      |
|---------|------|
| 2412.54 | 0.00 |
| 181.79  | 0.00 |
| 62.5    | 0.00 |
| 16.5    | 0.00 |
| 127.5   | 0.00 |
| 66.75   | 0.00 |
| 39.3    | 0.00 |
| 13.53   | 0.00 |
| 165     | 0.00 |
| 6.36    | 0.00 |
| 81.1    | 0.00 |
| 72.76   | 0.00 |
| 54.2    | 0.00 |
| 165     | 0.00 |
| 10.93   | 0.00 |
| 10.47   | 0.00 |
| 165     | 0.00 |
| 241.96  | 0.00 |
| 595     | 0.00 |
| 1097.9  | 0.00 |
| 32.56   | 0.00 |
| 12.98   | 0.00 |
| 64.5    | 0.00 |
| 48.74   | 0.00 |
| 6.56    | 0.00 |
| 30.7    | 0.00 |
| 50.6    | 0.00 |
| 9.97    | 0.00 |
| 13.1    | 0.00 |
| 75      | 0.00 |
| 19.95   | 0.00 |
| 311.22  | 0.00 |
| 11.9    | 0.00 |
| 30.22   | 0.00 |
| 23.96   | 0.00 |



|         |      |
|---------|------|
| 42      | 0.00 |
| 73.77   | 0.00 |
| 19.2    | 0.00 |
| 6       | 0.00 |
| 25      | 0.00 |
| 600     | 0.00 |
| 10.29   | 0.00 |
| 127.49  | 0.00 |
| 132     | 0.00 |
| 20.9    | 0.00 |
| 3       | 0.00 |
| 50.9    | 0.00 |
| 165     | 0.00 |
| 13.45   | 0.00 |
| 48.52   | 0.00 |
| 24.88   | 0.00 |
| 7.4     | 0.00 |
| 41.97   | 0.00 |
| 165     | 0.00 |
| 86.94   | 0.00 |
| 1004.02 | 0.00 |
| 52      | 0.00 |
| 21.3    | 0.00 |
| 165     | 0.00 |
| 24.81   | 0.00 |
| 30.69   | 0.00 |
| 34      | 0.00 |
| 15.25   | 0.00 |
| 8.76    | 0.00 |
| 55.1    | 0.00 |
| 65.1    | 0.00 |
| 231     | 0.00 |
| 53.28   | 0.00 |
| 8.4     | 0.00 |
| 5.7     | 0.00 |

950

|        |      |
|--------|------|
| 18.01  | 0.00 |
| 950    | 0.00 |
| 152.2  | 0.00 |
| 198    | 0.00 |
| 18.72  | 0.00 |
| 10.7   | 0.00 |
| 69.5   | 0.00 |
| 11.7   | 0.00 |
| 127.49 | 0.00 |
| 10.4   | 0.00 |
| 24.5   | 0.00 |
| 198    | 0.00 |
| 45     | 0.00 |
| 81.26  | 0.00 |
| 35     | 0.00 |
| 77.37  | 0.00 |
| 11.99  | 0.00 |
| 69.7   | 0.00 |
| 10.44  | 0.00 |
| 231    | 0.00 |
| 4      | 0.00 |
| 73.93  | 0.00 |
| 165    | 0.00 |
| 132    | 0.00 |
| 41.8   | 0.00 |
| 15.98  | 0.00 |
| 82     | 0.00 |
| 5      | 0.00 |
| 36     | 0.00 |
| 151.43 | 0.00 |
| 671.41 | 0.00 |

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950.00

-

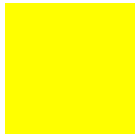
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36,937.08

-





950.00

36,787.94

36,958.16



**Holbrook Animal Rescue**  
**Cash Receipts & Payments for the year ending 31 December 2020**

| Receipts - Cash |            |                               |               | Sundry         | Animal            | Sponsorship | Bank          |              |             |  |
|-----------------|------------|-------------------------------|---------------|----------------|-------------------|-------------|---------------|--------------|-------------|--|
| Reference       | Date       | Receipt Details               | Total<br>£    | Donations<br>£ | Rehoming<br>£     | £           | Interest<br>£ |              |             |  |
|                 |            | Various Cash Donations 2020   | 170.22        | 170.22         |                   |             |               |              |             |  |
|                 |            | <b>Total</b>                  | <b>170.22</b> | <b>170.22</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   |              |             |  |
|                 |            |                               |               |                |                   |             |               | 170.22       |             |  |
| Payments - Cash |            |                               |               | Vet            | Food/Other Animal | Insurance   | Tools &       | Professional | Advertising |  |
|                 | Date       | Payment Details               | Total         | Fees           | Costs             | Utilities   | Equipment     | Services     |             |  |
|                 | 06/01/2020 | R&H Pet Supplies              | 26.9          |                | 26.9              |             |               |              |             |  |
|                 | 25/01/2020 | Mole Country Stores           | 0.76          |                | 0.76              |             |               |              |             |  |
|                 | 30/03/2020 | Wilko                         | 26.6          |                | 26.6              |             |               |              |             |  |
|                 | 05/04/2020 | Amazon                        | 29.45         |                | 29.45             |             |               |              |             |  |
|                 | 16/10/2020 | Bearsdon Pets                 | 36            |                | 36                |             |               |              |             |  |
|                 | 10/05/2020 | Screwfix                      | 9.95          |                |                   |             | 9.95          |              |             |  |
|                 | 26/06/2020 | Mole Country Stores           | 9             |                |                   |             | 9             |              |             |  |
|                 | 20/07/2020 | Roseland Saddlery             | 22.8          |                |                   |             | 22.8          |              |             |  |
|                 | 02/10/2020 | Safety Signs                  | 8.76          |                |                   |             | 8.76          |              |             |  |
|                 |            | <b>Total</b>                  | <b>170.22</b> | <b>-</b>       | <b>119.71</b>     | <b>-</b>    | <b>50.51</b>  | <b>-</b>     | <b>-</b>    |  |
|                 |            |                               |               |                |                   |             |               | 170.22       |             |  |
|                 | 31/12/2020 | Net of cash receipts/payments | <b>-</b>      |                |                   |             |               |              |             |  |



## HOLBROOK ANIMAL RESCUE

### CHARITY INFORMATION

REGISTERED CHARITY NUMBER 1181456

GOVERNING DOCUMENT

TRUSTEES  
Emma Louise Boddington  
Jean Margaret Charman (Chair)  
Suzanne Davis

CORRESPONDENCE DETAILS  
Old Holbrook  
Horsham  
Sussex  
RH12 4TW

INDEPENDENT EXAMINER  
Joanne Mason (FCCA)  
Grace House  
26 Victoria Close  
Burgess Hill  
RH15 9QS

BANKERS

**Holbrook Animal Rescue**

**Barclays Savings**

**A/C No.**

**30-98-97**

**77127268**

|                               | <b>2020 Trf in</b> | <b>Interest</b>         |
|-------------------------------|--------------------|-------------------------|
| <b>Balance B/fwd 31.12.19</b> | <b>7751.14</b>     |                         |
| 6.1.20                        | 2,248.86           |                         |
| 9.1.20                        |                    | 0.34                    |
| 10.2.20                       |                    | 0.44                    |
| 9.3.20                        |                    | 0.38                    |
| 13.3.20                       | 8,400.00           |                         |
| 9.4.20                        |                    | 0.75                    |
| 5.5.20                        | 1,598.09           |                         |
| 11.5.20                       |                    | 0.82                    |
| 9.6.20                        |                    | 0.79                    |
| 11.6.20                       | 2,000.00           |                         |
| 9.7.20                        |                    | 0.90                    |
| 10.8.20                       |                    | 0.77                    |
| 9.9.20                        |                    | 0.18                    |
| 9.10.20                       |                    | 0.18                    |
| 12.10.20                      | 1,266.71           |                         |
| 9.11.20                       |                    | 0.20                    |
| 23.11.20                      | 729.45             |                         |
| 27.11.20                      | 1,000.00           |                         |
| 9.12.20                       |                    | 0.20                    |
|                               | <b>17,243.11</b>   | <b>5.95</b>             |
| Balance C/fwd 31/12/20        |                    | <b><u>25,000.20</u></b> |

Charity Name

2017

| 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---------|---------|---------|---------|
| £       | £       | £       | £       |

**Reconciliation**

Example

**OUTPUT TAX PAYABLE**

- 1 On adoptions, treatments, re-homing, boarding fees, cremation fees and police payments
- 2 On sale of goods or other items ie. income from recycling scheme (except donated items which are zero rated and other items zero rated or exempt)
- 3 Under declarations from earlier returns

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

|                             |        |
|-----------------------------|--------|
| Total VAT claimed for year  | £2,737 |
| Total received to date      | £2,934 |
| Less debtor as at 31 Dec 16 | £629   |
| Net received for year       | £2,305 |
| Debtor balance              | £432   |

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
|---|---|---|---|

TOTAL TAX PAYABLE TO HM CUSTOMS & EXCISE

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
|---|---|---|---|

**INPUT TAX RECLAIMABLE**

- 4 On veterinary fees solely and directly related to (1) above and donated animals
- 5 On goods or services which relate solely and directly to items (1) or (2) above including donated items or animals
- 6 Over declarations from earlier returns
- 7 Other deductible input tax from box (16) below

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

TOTAL TAX RECOVERABLE FROM HM CUSTOMS & EXCISE

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

NET TAX DUE FROM HM CUSTOMS & EXCISE

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

**VALUE OF OUTPUTS (Excluding VAT)**

- 8 Adoptions etc. relating to (1) above
- 9 Sale of goods relating to (2) above
- 10 Sale of donated items, animals and other zero rated or exempt goods
- 11 Others - please specify
- 12 TOTAL BUSINESS INCOME (8-11 inclusive)
- 13 Non-business income, eg. Donations, legacies, house-to-house collections

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**VALUE OF INPUTS (Excluding VAT)**

- 14 Total value of all inputs including standard rated, zero rated and exempt items

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**OTHER INPUT TAX**

- 15 Input tax reclaimable but not directly attributable to items 1 to 3 above
- 16 Other input tax which is deductible is calculated as follows:

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |

Box  $\frac{12}{12 + 13}$  x Box 15

Deposit Account Interest

|                     |      |
|---------------------|------|
| 09/01/2020 Interest | 0.34 |
| 10/02/2020 Interest | 0.44 |
| 09/03/2020 Interest | 0.38 |
| 09/04/2020 Interest | 0.75 |
| 11/05/2020 Interest | 0.82 |
| 09/06/2020 Interest | 0.79 |
| 09/07/2020 Interest | 0.9  |
| 10/08/2020 Interest | 0.77 |
| 10/09/2020 Interest | 0.18 |
| 09/10/2020 Interest | 0.18 |
| 09/11/2020 Interest | 0.2  |
| 09/12/2020 Interest | 0.2  |
|                     | 5.95 |



**Section A Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
**HOLBROOK ANIMAL RESCUE**

On accounts for the year  
ended

31.12.2020

Charity no  
(if any)

1181456

Set out on pages

*(Remember to include the page numbers of all annexes.)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2020.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than those disclosed below~~) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/03/2021

Name:

Joanne Mason (FCCA)

Relevant professional  
qualification(s) or body  
(if any):

Association of Chartered Certified Accountants

Address:

Grace House, 26 Victoria Close

Burgess Hill

West Sussex, RH15 9QS