



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Last Chance Coventry Ferret Rescue	1183440

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	10122		311222

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
FUNDRAISING	4,908	-	-	4,908	-
DONATIONS	10,737	-	-	10,737	-
GRANTS	-	-	-	-	-
ADOPTION FEES	730	-	-	730	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,375	-	-	16,375	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,375	-	-	16,375	-
A3 Payments					
VETINARY FEES	4,028	-	-	4,028	-
TRAVEL EXPENSES INC DIESEL	941	-	-	941	-
FUNDRAISING EXPENSES	1,885	-	-	1,885	-
FERRET HOUSING AND REPAIRS	2,173	-	-	2,173	-
CONSUMABLES (FEED,	1,992	-	-	1,992	-
POSTAGE	2	-	-	2	-
PLI	246	-	-	246	-
WASTE DISPOSAL	1,029	-	-	1,029	-
VEHICLE REPAIR AND INSURANCES	4,168	-	-	4,168	-
Sub total	16,464	-	-	16,464	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,464	-	-	16,464	-
Net of receipts/(payments)	89	-	-	89	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	89	-	-	89	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNT	1,244	-	-
		-	-	-
		-	-	-
	Total cash funds	1,244	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	K Willson	Keith Willson	310322	