



## Financial Statement 2018



			01/18	02/18	03/18	04/18	05/18	06/18	07/18	08/18	09/18	10/18	11/18	12/18	Annual Total
Opening Balance			£ 21,093.41	£ 19,917.34	£ 19,527.81	£ 19,396.18	£ 20,652.96	£ 19,796.03	£ 23,330.29	£ 27,461.35	£ 29,170.00	£ 32,532.67	£ 40,027.49	£ 38,451.62	
Income			£	£	£	£	£	£	£	£	£	£	£	£	£
	Income - Text Donations	Text Donations	£ 315.00	£ 191.00	£ 10.00	£ 381.00	£ 277.50	£ 192.00	£ 132.00	£ 114.00	£ 251.00	£ 100.00	£ 180.00	£ -	£ 2,143.50
	Income - Grants	Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00
	Income - Cash/Cheque Donation	Cash/Cheque Donation	£ 1,582.25	£ 772.25	£ 940.16	£ 578.30	£ 227.13	£ 150.91	£ 4,412.45	£ 795.00	£ 2,731.48	£ 3,769.38	£ 1,459.40	£ -	£ 17,418.71
	Income - Paypal donations	Paypal donations	£ 858.21	£ 1,632.39	£ 732.71	£ 297.85	£ 79.02	£ 264.59	£ 190.59	£ 1,129.73	£ 560.27	£ 402.80	£ 931.09	£ 341.73	£ 7,420.98
	Income - Event payments	Event payments	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 40.00	£ 1,195.00	£ 57.56	£ -	£ 1,292.56
	Income - Courses	Courses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Income - Standing Orders	Standing Orders	£ 107.00	£ 125.00	£ 197.00	£ 309.00	£ 142.00	£ 157.50	£ 191.00	£ 289.69	£ 275.00	£ 170.00	£ 180.00	£ 323.50	£ 2,466.69
	Income - Stripe	Stripe	£ -	£ -	£ 45.47	£ -	£ 19.52	£ 62.84	£ -	£ 21.75	£ 99.91	£ 70.73	£ 196.58	£ 183.48	£ 700.28
	Income - Bank transfers	Bank transfers	£ 363.30	£ 184.00	£ 25.00	£ 196.00	£ 135.00	£ 201.00	£ 190.00	£ 1,996.99	£ 220.00	£ 171.50	£ 219.33	£ 487.00	£ 4,389.12
	Income - Gift Aid	Gift Aid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Income - Short Term Loan	Short Term Loan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Income - Facebook	Facebook	£ -	£ 997.44	£ 1,090.42	£ 1,008.67	£ 892.25	£ 1,573.09	£ 1,346.00	£ 1,178.00	£ 1,375.24	£ 2,212.36	£ 1,300.74	£ 851.89	£ 13,826.10
	Shop Sales	Shop Sales	£ -	£ -	£ 3,293.09	£ 4,065.30	£ 4,383.44	£ 3,947.09	£ 4,235.80	£ 5,268.00	£ 2,731.48	£ 3,769.37	£ -	£ 6,570.00	£ 38,263.57
	Income - Other	Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 143.90	£ -	£ 1.00	£ 3.47	£ -	£ 148.37
Total Income			£ 3,225.76	£ 3,902.08	£ 6,333.85	£ 6,836.12	£ 6,155.86	£ 6,549.02	£ 10,697.84	£ 10,937.06	£ 8,284.38	£ 11,862.14	£ 4,528.17	£ 9,757.60	£ 89,069.88
Expenditure			£	£	£	£	£	£	£	£	£	£	£	£	£
	Expenditure - Food / Bedding	Food / Bedding	£ 668.29	£ 754.41	£ 920.38	£ 366.54	£ 857.32	£ 1,003.01	£ 558.17	£ 3,444.54	£ 278.38	£ 650.58	£ 567.34	£ 1,308.02	£ 11,376.98
	Expenditure - Equipment	Equipment	£ -	£ -	£ 318.27	£ 303.24	£ 507.02	£ 338.95	£ 394.19	£ 630.41	£ 802.04	£ 939.63	£ 762.81	£ 1,589.77	£ 6,586.33
	Expenditure - Building materials/Housing	Building materials/Housing	£ 344.91	£ 169.17	£ 955.55	£ 1,563.82	£ -	£ 130.00	£ -	£ 1,330.37	£ 61.61	£ 6.10	£ 938.93	£ 224.78	£ 5,725.24
	Expenditure - Van Fuel/Maintenance	Van Fuel/Maintenance	£ 132.77	£ 268.56	£ 50.01	£ 455.31	£ 4,200.13	£ 599.22	£ 40.00	£ 60.00	£ 50.00	£ 20.00	£ 80.23	£ 156.53	£ 6,112.76
	Expenditure - Vets	Vets	£ 526.25	£ -	£ 1,761.32	£ 1,197.14	£ -	£ -	£ 3,559.38	£ 1,019.34	£ 1,032.82	£ -	£ -	£ 888.22	£ 9,984.47
	Expenditure - Phone & Internet	Phone & Internet	£ 40.00	£ -	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 40.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 260.00
	Expenditure - Rent/Rates	Rent/Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ 229.35	£ -	£ -	£ -	£ -	£ 2,041.57	£ 2,270.92
	Expenditure - Wages	Wages	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,902.08	£ 951.04	£ 2,853.12
	Expenditure - Loan Repayment	Loan Repayment	£ -	£ -	£ -	£ 400.00	£ 522.37	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 922.37
	Expenditure - Admin	Admin	£ 78.97	£ 46.32	£ 2.90	£ 73.29	£ 1.00	£ 48.58	£ 141.80	£ 199.47	£ 765.25	£ 1,856.01	£ 957.65	£ 123.64	£ 4,294.88
	Shop Rent	Shop Rent	£ 875.00	£ 1,625.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 11,250.00
	Shop Utilities	Shop Utilities	£ -	£ 1,020.17	£ 582.00	£ 325.00	£ 29.95	£ -	£ 728.89	£ 22.32	£ 497.47	£ -	£ -	£ -	£ 3,205.80
	Shop Merchandise	Shop Merchandise	£ 1,100.64	£ 117.98	£ 980.05	£ -	£ -	£ -	£ -	£ 1,479.36	£ 539.14	£ -	£ -	£ -	£ 4,217.17
	Shop Fittings / Maintenance	Shop Fittings / Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 147.60	£ -	£ -	£ -	£ -	£ 147.60
	Shop Equipment	Shop Equipment	£ 635.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 635.00
	Expenditure - Other	Other	£ -	£ 290.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 290.00
Total Expenditure			£ 4,401.83	£ 4,291.61	£ 6,465.48	£ 5,579.34	£ 7,012.79	£ 3,014.76	£ 6,566.78	£ 9,228.41	£ 4,921.71	£ 4,367.32	£ 6,104.04	£ 8,178.57	£ 70,132.64
Profit/Loss			£ -1,176.07	£ -389.53	£ -131.63	£ 1,256.78	£ -856.93	£ 3,534.26	£ 4,131.06	£ 1,708.65	£ 3,362.67	£ 7,494.82	£ -1,575.87	£ 1,579.03	£ 18,937.24
Closing Balance			£ 19,917.34	£ 19,527.81	£ 19,396.18	£ 20,652.96	£ 19,796.03	£ 23,330.29	£ 27,461.35	£ 29,170.00	£ 32,532.67	£ 40,027.49	£ 38,451.62	£ 40,030.65	
Total Short Term Loan			£ 922.37	£ 922.37	£ 922.37	£ 522.37	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Previous Balance			£ 21,093.41	£ 19,917.34	£ 19,527.81	£ 19,396.18	£ 20,652.96	£ 19,796.03	£ 23,330.29	£ 27,461.35	£ 29,170.00	£ 32,532.67	£ 40,027.49	£ 38,451.62	
Paid out			£ 4,401.83	£ 4,291.61	£ 6,465.48	£ 5,579.34	£ 7,012.79	£ 3,014.76	£ 6,566.78	£ 9,228.41	£ 4,921.71	£ 4,367.32	£ 6,104.04	£ 8,178.57	
Paid in			£ 3,225.76	£ 3,902.08	£ 6,333.85	£ 6,836.12	£ 6,155.86	£ 6,549.02	£ 10,697.84	£ 10,937.06	£ 8,284.38	£ 11,862.14	£ 4,528.17	£ 9,757.60	
New Balance			£ 19,917.34	£ 19,527.81	£ 19,396.18	£ 20,652.96	£ 19,796.03	£ 23,330.29	£ 27,461.35	£ 29,170.00	£ 32,532.67	£ 40,027.49	£ 38,451.62	£ 40,030.65	



## Financial Statement 2019



		01/19	02/19	03/19	04/19	05/19	06/19	07/19	08/19	09/19	10/19	11/19	12/19	Annual Total
Opening Balance		40030.65	40194.82	44221.8	46650.83	51942.04	64213.71	55839.07	53584.49	57294.68	53359.04	13678.77	48104.58	
Income														
	Text Donations	£ -	£ -	£ -	£ 9.00	£ 79.08	£ 384.39	£ 293.00	£ 274.00	£ 435.00	£ 265.00	£ 215.00	£ 10.00	£ 1,806.31
	Grants	£ -	£ -	£ -	£ 4,000.00	£ -	£ -	£ -	£ -	£ 3,000.00	£ -	£ -	£ -	£ 7,000.00
	Cash/Cheque Donation	£ 5,256.50	£ 5,195.54	£ 1,935.00	£ 3,224.55	£ 9,788.01	£ 4,635.68	£ 5,088.09	£ 7,585.21	£ 4,636.90	£ 3,340.27	£ 14,110.00	£ 4,328.00	£ 69,123.75
	Paypal donations	£ -	£ 1,287.26	£ 280.82	£ 596.77	£ 2,910.82	£ 1,173.96	£ 974.36	£ 719.30	£ 287.11	£ 185.98	£ 15,313.60	£ 196.60	£ 23,926.58
	Event payments	£ 858.00	£ 190.00	£ 92.50	£ 430.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,570.50
	Courses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Stripe	£ 10.94	£ -	£ -	£ -	£ -	£ -	£ 117.92	£ 30.12	£ -	£ -	£ 10.94	£ -	£ 169.92
	Bank transfers	£ 490.75	£ 678.36	£ 223.50	£ 813.72	£ 787.00	£ 514.00	£ 718.00	£ 593.52	£ 1,398.00	£ 4,406.00	£ 811.17	£ 3,962.20	£ 15,396.22
	Gift Aid / CAF	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Facebook	£ 4,097.19	£ 1,607.49	£ 2,065.07	£ 1,942.15	£ 4,620.03	£ 3,991.04	£ 2,652.37	£ 3,701.34	£ 3,675.58	£ 1,521.85	£ 3,475.68	£ 484.00	£ 33,833.79
	Other	£ -	£ 2.00	£ 180.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 13,331.38	£ -	£ 13,513.38
Total Income		£ 10,713.38	£ 8,960.65	£ 4,776.89	£ 11,016.19	£ 18,026.78	£ 10,699.07	£ 9,843.74	£ 12,903.49	£ 13,432.59	£ 9,719.10	£ 47,277.77	£ 8,980.80	£ 166,350.45
Expenditure														
	Food / Bedding	£ 340.76	£ 966.77	£ 664.69	£ 670.71	£ 671.68	£ 253.58	£ 1,115.24	£ 729.09	£ 801.41	£ 655.09	£ 1,474.40	£ 2,280.68	£ 10,624.10
	Equipment	£ 1,482.66	£ 1,313.87	£ 726.38	£ 303.56	£ 1,340.52	£ 1,092.11	£ 4,703.93	£ 951.60	£ 652.94	£ 3,244.50	£ 2,237.37	£ 3,241.80	£ 21,291.24
	Building materials/Housing	£ 3,153.92	£ 142.95	£ -	£ -	£ 72.06	£ 12,797.00	£ 2,763.74	£ 981.61	£ 11,786.63	£ 41,000.89	£ 2,059.68	£ 8,145.89	£ 82,760.25
	Van Fuel/Maintenance	£ -	£ 202.83	£ -	£ 67.62	£ 2,614.07	£ 92.89	£ -	£ 560.00	£ 83.90	£ 88.47	£ 95.73	£ 84.75	£ 3,890.26
	Vets	£ 1,777.19	£ 1,096.69	£ -	£ 2,458.96	£ -	£ 2,876.01	£ -	£ 2,285.43	£ -	£ 1,433.58	£ 1,425.47	£ -	£ 13,353.33
	Phone & Internet	£ 40.00	£ -	£ 20.00	£ 20.00	£ 20.00	£ 69.08	£ 40.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 309.08
	Rent/Rates	£ -	£ -	£ -	£ -	£ 60.00	£ 267.00	£ 481.13	£ 1,584.00	£ 1,147.80	£ 267.00	£ 661.20	£ 807.00	£ 5,275.13
	Wages	£ 1,978.46	£ 55.17	£ -	£ -	£ -	£ -	£ 985.20	£ 1,017.12	£ 1,017.12	£ 1,017.12	£ 1,017.12	£ 1,017.12	£ 8,104.43
	Fundraising	£ 328.99	£ 31.32	£ 40.80	£ -	£ -	£ -	£ -	£ -	£ 57.00	£ -	£ 68.54	£ -	£ 526.65
	PR	£ 532.49	£ 75.75	£ -	£ 750.00	£ 70.98	£ -	£ 37.56	£ -	£ 439.00	£ -	£ -	£ -	£ 1,905.78
	Admin / Other	£ 39.74	£ 171.32	£ -	£ -	£ 92.73	£ 61.20	£ 994.84	£ 118.46	£ 220.34	£ 767.74	£ 1,142.32	£ 530.75	£ 4,139.44
	Shop Rent	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 10,500.00
	Shop Utilities	£ -	£ 2.00	£ 20.99	£ 579.13	£ 82.19	£ 62.83	£ 101.68	£ 70.99	£ 99.14	£ 29.98	£ 50.00	£ 81.35	£ 1,180.28
	Shop Merchandise	£ -	£ -	£ -	£ -	£ -	£ 627.01	£ -	£ -	£ 167.95	£ -	£ 1,725.13	£ -	£ 2,520.09
	Shop Fittings / Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Expenditure		£ 10,549.21	£ 4,933.67	£ 2,347.86	£ 5,724.98	£ 5,755.11	£ 19,073.71	£ 12,098.32	£ 9,193.30	£ 17,368.23	£ 49,399.37	£ 12,851.96	£ 17,084.34	£ 166,380.06
Profit/Loss		164.17	4,026.98	2,429.03	5,291.21	12,271.67	-8,374.64	-2,254.58	3,710.19	-3,935.64	-39,680.27	34,425.81	-8,103.54	-29.61
Closing Balance		40194.82	44221.8	46650.83	51942.04	64213.71	55839.07	53584.49	57294.68	53359.04	13678.77	48104.58	40001.04	
Previous Balance		£ 40,030.65	£ 40,194.82	£ 44,221.80	£ 46,650.83	£ 51,942.04	£ 64,213.71	£ 55,839.07	£ 53,584.49	£ 57,294.68	£ 53,359.04	£ 13,678.77	£ 48,104.58	
Paid out		£ 10,549.21	£ 4,933.67	£ 2,347.86	£ 5,724.98	£ 5,755.11	£ 19,073.71	£ 12,098.32	£ 9,193.30	£ 17,368.23	£ 49,399.37	£ 12,851.96	£ 17,084.34	
Paid in		£ 10,713.38	£ 8,960.65	£ 4,776.89	£ 11,016.19	£ 18,026.78	£ 10,699.07	£ 9,843.74	£ 12,903.49	£ 13,432.59	£ 9,719.10	£ 47,277.77	£ 8,980.80	
New Balance		£ 40,194.82	£ 44,221.80	£ 46,650.83	£ 51,942.04	£ 64,213.71	£ 55,839.07	£ 53,584.49	£ 57,294.68	£ 53,359.04	£ 13,678.77	£ 48,104.58	£ 40,001.04	



## Financial Statement 2020



		01/20	02/20	03/20	04/20	05/20	06/20	07/20	08/20	09/20	10/20	11/20	12/20	Annual Total
Opening Balance		40001.04	36556.83	34670.12	30979.49	34215.83	40147.42	42000.33	29510.72	32933.12	46910.84	41267.93	39480.7	
Income														
	Text Donations	£ -	£ 35.00	£ 3.00	£ 40.00	£ 51.00	£ 13.00	£ -	£ -	£ -	£ 10.00	£ -	£ 50.00	£ 202.00
	Grants	£ -	£ -	£ -	£ -	£ 11,000.00	£ -	£ -	£ -	£ -	£ 12,500.00	£ -	£ -	£ 23,500.00
	Cash/Cheque Donation	£ 12,048.08	£ 2,962.29	£ 5,718.08	£ 16,796.85	£ 2,373.86	£ -	£ -	£ 257.19	£ 15,053.76	£ -	£ -	£ 2,185.50	£ 57,395.61
	Paypal donations	£ -	£ 238.84	£ 944.73	£ 1,391.01	£ 1,206.52	£ -	£ 2,457.68	£ 482.06	£ -	£ -	£ 1,275.10	£ -	£ 7,995.94
	Standing Orders	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 666.99	£ 1,569.91	£ 1,387.76	£ 5.00	£ 3,629.66
	Bank transfers	£ 1,470.00	£ 575.94	£ 689.00	£ 1,015.00	£ 1,008.80	£ 1,312.00	£ 2,863.76	£ 1,900.11	£ 5,541.00	£ -	£ 63.00	£ 1,118.00	£ 17,556.61
	Gift Aid / CAF	£ -	£ -	£ -	£ -	£ -	£ 1,192.59	£ 2,762.21	£ 2,318.61	£ 1,860.03	£ 1,918.15	£ 2,470.63	£ 2,168.54	£ 14,690.76
	Facebook	£ 3,328.63	£ 1,342.86	£ 2,108.75	£ 3,057.13	£ 6,857.28	£ 6,918.17	£ 5,106.92	£ 2,932.25	£ 2,620.67	£ 1,747.23	£ 2,204.30	£ 4,960.77	£ 43,184.96
	Shop Sales	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 291.50	£ 308.22	£ 460.06	£ 1,059.78
	Other	£ -	£ 10,032.34	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,032.34
Total Income		£ 16,846.71	£ 15,187.27	£ 9,463.56	£ 22,299.99	£ 22,497.46	£ 9,435.76	£ 13,190.57	£ 7,890.22	£ 25,742.45	£ 5,536.79	£ 20,209.01	£ 10,947.87	£ 179,247.66
Expenditure														
	Food / Bedding	£ 992.89	£ -	£ 970.74	£ 597.66	£ 520.64	£ 1,228.36	£ 1,677.51	£ 352.84	£ 1,190.12	£ 938.10	£ 831.08	£ 940.35	£ 10,240.29
	Equipment	£ 3,511.30	£ 3,146.84	£ 1,119.07	£ 406.97	£ 499.63	£ 1,532.77	£ 1,576.15	£ 1,145.46	£ 899.70	£ 2,973.00	£ 606.06	£ 1,163.11	£ 18,580.06
	Building materials/Housing	£ 8,593.64	£ 10,895.51	£ 7,713.34	£ 11,789.44	£ 11,191.49	£ 2,010.00	£ 12,512.76	£ -	£ 6,000.00	£ 240.00	£ 17,554.33	£ 11,099.16	£ 99,599.67
	Van Fuel/Maintenance	£ 177.98	£ 93.36	£ 89.99	£ 172.54	£ 446.81	£ 85.28	£ 87.52	£ 357.85	£ 87.14	£ 9.28	£ -	£ 9.28	£ 1,617.03
	Vets	£ 3,852.67	£ -	£ 54.41	£ 2,971.94	£ -	£ -	£ 7,143.67	£ 93.60	£ 55.28	£ 4,168.68	£ 31.93	£ 3,777.80	£ 22,149.98
	Phone & Internet	£ 70.00	£ 30.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ -	£ 20.00	£ 20.00	£ 20.00	£ 280.00
	Rent/Rates	£ 471.19	£ 417.00	£ 1,179.80	£ 417.00	£ 1,803.00	£ 253.23	£ 516.41	£ 366.41	£ 698.41	£ 831.99	£ 914.43	£ 713.28	£ 8,582.15
	Wages	£ 1,017.12	£ 1,017.12	£ 1,017.12	£ 1,017.12	£ 1,042.10	£ 1,042.10	£ 1,042.10	£ 1,042.10	£ 1,018.94	£ 1,042.10	£ 1,018.94	£ 1,042.11	£ 12,358.97
	Admin / Other	£ 648.15	£ 157.95	£ 33.74	£ 715.00	£ 86.22	£ 455.13	£ 148.08	£ 133.58	£ 859.16	£ -	£ 113.03	£ 635.18	£ 3,985.22
	Shop Rent	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 10,500.00
	Shop Utilities	£ 80.98	£ 441.20	£ 80.98	£ 80.98	£ 80.98	£ 80.98	£ 80.98	£ 80.98	£ 80.98	£ 81.55	£ 31.44	£ 81.44	£ 1,283.47
Total Expenditure		£ 20,290.92	£ 17,073.98	£ 13,154.19	£ 19,063.65	£ 16,565.87	£ 7,582.85	£ 25,680.18	£ 4,467.82	£ 11,764.73	£ 11,179.70	£ 21,996.24	£ 20,356.71	£ 189,176.84
Profit/Loss		-3,444.21	-1,886.71	-3,690.63	3,236.34	5,931.59	1,852.91	-12,489.61	3,422.40	13,977.72	-5,642.91	-1,787.23	-9,408.84	-9,929.18
Closing Balance		36556.83	34670.12	30979.49	34215.83	40147.42	42000.33	29510.72	32933.12	46910.84	41267.93	39480.7	30071.86	
Previous Balance		£ 40,001.04	£ 36,556.83	£ 34,670.12	£ 30,979.49	£ 34,215.83	£ 40,147.42	£ 42,000.33	£ 29,510.72	£ 32,933.12	£ 46,910.84	£ 41,267.93	£ 39,480.70	
Paid out		-£ 20,290.92	-£ 17,073.98	-£ 13,154.19	-£ 19,063.65	-£ 16,565.87	-£ 7,582.85	-£ 25,680.18	-£ 4,467.82	-£ 11,764.73	-£ 11,179.70	-£ 21,996.24	-£ 20,356.71	
Paid in		£ 16,846.71	£ 15,187.27	£ 9,463.56	£ 22,299.99	£ 22,497.46	£ 9,435.76	£ 13,190.57	£ 7,890.22	£ 25,742.45	£ 5,536.79	£ 20,209.01	£ 10,947.87	
New Balance		£ 36,556.83	£ 34,670.12	£ 30,979.49	£ 34,215.83	£ 40,147.42	£ 42,000.33	£ 29,510.72	£ 32,933.12	£ 46,910.84	£ 41,267.93	£ 39,480.70	£ 30,071.86	



## Financial Statement 2021



	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	Annual Total
Opening Balance	£ 30,071.86	£ 37,103.39	£ 32,060.99	£ 29,953.45	£ 20,817.56	£ 35,857.80	£ 20,705.60	£ 19,468.18	£ 21,009.01	£ 18,367.02	£ 20,947.58	£ 12,268.20	
Income													
Text Donations	£ 65.00	£ 100.00	£ 40.00	£ 20.00	£ 20.00	£ 25.00	£ -	£ 20.00	£ 10.00	£ 140.00	£ 20.00	£ 95.00	£ 555.00
Grants	£ 7,001.00	£ 1,134.14	£ 2,096.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,231.14
Cash/Cheque Donation	£ 24,130.00	£ -	£ 1,086.00	£ 5,533.00	£ 5,230.00	£ 6,050.00	£ -	£ 10,259.48	£ -	£ 11,388.58	£ 6,493.01	£ 4,472.70	£ 74,642.77
Paypal donations	£ 262.17	£ 611.27	£ 514.22	£ 576.75	£ -	£ 870.29	£ -	£ -	£ -	£ -	£ 505.50	£ 597.43	£ 3,937.63
Bank transfers	£ 1,775.75	£ 1,773.76	£ 1,506.03	£ 1,124.50	£ 1,588.66	£ 2,262.50	£ 1,006.50	£ 1,586.13	£ 1,215.25	£ 6,816.83	£ 1,515.03	£ 1,774.49	£ 23,945.43
Gift Aid / CAF	£ 3,474.19	£ 1,595.55	£ 1,864.71	£ 2,764.43	£ 7,742.24	£ 2,904.27	£ 3,518.59	£ 2,588.82	£ 2,283.05	£ 2,629.71	£ 2,280.93	£ 4,441.05	£ 38,087.54
Facebook	£ 4,494.07	£ 6,561.01	£ 2,903.42	£ 5,691.69	£ 6,309.98	£ 6,178.87	£ 4,041.69	£ 3,753.26	£ 4,769.57	£ 1,111.67	£ 1,922.16	£ 4,231.66	£ 51,969.05
Shop Sales	£ 37.37	£ -	£ -	£ 1,051.91	£ 813.28	£ 1,681.31	£ 1,276.76	£ 1,437.92	£ 1,018.74	£ 1,038.44	£ 929.14	£ 650.31	£ 9,935.18
Other	£ 1,334.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,334.00
Total Income	£ 42,573.55	£ 11,775.73	£ 10,010.38	£ 16,762.28	£ 21,704.16	£ 19,972.24	£ 9,843.54	£ 19,645.61	£ 9,296.61	£ 23,125.23	£ 13,665.77	£ 16,262.64	£ 214,637.74
Expenditure													
Food / Bedding	£ 2,057.77	£ 838.83	£ 1,713.97	£ 424.22	£ 1,239.04	£ 2,011.18	£ 2,304.37	£ 1,417.23	£ 2,050.19	£ 1,512.85	£ 1,827.36	£ 772.03	£ 18,169.04
Equipment	£ 1,223.43	£ 630.95	£ 1,104.31	£ 2,615.21	£ 2,481.85	£ 831.03	£ 533.83	£ 618.71	£ 1,343.80	£ 2,323.10	£ 1,045.12	£ 235.09	£ 14,986.43
Building materials/Housing	£ 29,194.02	£ 6,313.00	£ 5,876.42	£ 17,270.13	£ 47.30	£ 9,500.17	£ 3,030.05	£ 5,311.88	£ 2,493.84	£ 10,548.99	£ 8,816.35	£ 7,520.00	£ 105,922.15
Van Fuel/Maintenance	£ 9.28	£ 1,853.98	£ 88.10	£ 92.15	£ 9.28	£ 9.28	£ 9.28	£ 284.28	£ 9.28	£ 9.28	£ 98.98	£ 193.34	£ 2,666.51
Vets	£ 32.49	£ 3,071.03	£ -	£ 2,735.12	£ -	£ 4,375.37	£ 231.29	£ 5,742.27	£ 188.00	£ 247.86	£ 5,450.36	£ 115.05	£ 22,188.84
Phone & Internet	£ 20.00	£ 20.00	£ 83.43	£ 51.44	£ 91.92	£ 90.86	£ 92.97	£ 93.30	£ 93.30	£ 93.30	£ 93.30	£ 93.30	£ 917.12
Rent/Rates	£ 630.99	£ 1,423.99	£ 630.99	£ 599.00	£ 686.43	£ 916.49	£ 1,293.85	£ 1,138.15	£ 871.15	£ 871.15	£ 871.15	£ 871.15	£ 10,804.49
Wages	£ 1,042.11	£ 1,042.11	£ 1,042.11	£ 1,042.10	£ 1,041.50	£ 2,154.94	£ 2,025.31	£ 2,333.96	£ 2,335.76	£ 3,226.87	£ 2,335.76	£ 2,532.40	£ 22,154.93
Expenditure - Council tax	£ 99.41	£ 99.41	£ 99.41	£ -	£ -	£ -	£ -	£ -	£ 596.27	£ 596.27	£ 606.75	£ 596.27	£ 2,693.79
Admin / Other	£ 276.08	£ 568.39	£ 275.18	£ 143.80	£ 141.60	£ 14,310.12	£ 635.01	£ 240.00	£ 1,032.01	£ 240.00	£ 325.02	£ 210.00	£ 18,397.21
Shop Rent	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00	£ 10,500.00
Shop Utilities	£ 81.44	£ 81.44	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ -	£ -	£ -	£ 512.88
Shop Merchandise	£ -	£ -	£ 279.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 279.00
Shop Fittings / Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Expenditure	£ 35,542.02	£ 16,818.13	£ 12,117.92	£ 25,898.17	£ 6,663.92	£ 35,124.44	£ 11,080.96	£ 18,104.78	£ 11,938.60	£ 20,544.67	£ 22,345.15	£ 14,013.63	£ 230,192.39
Profit/Loss	£ 7,031.53	£ -5,042.40	£ -2,107.54	£ -9,135.89	£ 15,040.24	£ -15,152.20	£ -1,237.42	£ 1,540.83	£ -2,641.99	£ 2,580.56	£ -8,679.38	£ 2,249.01	£ -15,554.65
Closing Balance	£ 37,103.39	£ 32,060.99	£ 29,953.45	£ 20,817.56	£ 35,857.80	£ 20,705.60	£ 19,468.18	£ 21,009.01	£ 18,367.02	£ 20,947.58	£ 12,268.20	£ 14,517.21	
Previous Balance	£ 30,071.86	£ 37,103.39	£ 32,060.99	£ 29,953.45	£ 20,817.56	£ 35,857.80	£ 20,705.60	£ 19,468.18	£ 21,009.01	£ 18,367.02	£ 20,947.58	£ 12,268.20	
Paid out	£ 35,542.02	£ 16,818.13	£ 12,117.92	£ 25,898.17	£ 6,663.92	£ 35,124.44	£ 11,080.96	£ 18,104.78	£ 11,938.60	£ 20,544.67	£ 22,345.15	£ 14,013.63	
Paid in	£ 42,573.55	£ 11,775.73	£ 10,010.38	£ 16,762.28	£ 21,704.16	£ 19,972.24	£ 9,843.54	£ 19,645.61	£ 9,296.61	£ 23,125.23	£ 13,665.77	£ 16,262.64	
New Balance	£ 37,103.39	£ 32,060.99	£ 29,953.45	£ 20,817.56	£ 35,857.80	£ 20,705.60	£ 19,468.18	£ 21,009.01	£ 18,367.02	£ 20,947.58	£ 12,268.20	£ 14,517.21	