



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: [ ]

## Receipts and payments accounts

CC16a

For the period  
from

03/01/22

To

02/01/23

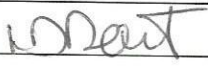
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Adoption fees	3,350	-	-	3,350	-
Donations	6,297	-	-	6,297	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	9,647	-	-	9,647	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9,647	-	-	9,647	-
<b>A3 Payments</b>					
Vet bills	10,873	-	-	10,873	-
Volunteer expenses	68	-	-	68	-
Insurance	452	-	-	452	-
Food	275	-	-	275	-
Uniforms	65	-	-	65	-
Printing	55	-	-	55	-
Equipment	395	-	-	395	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	12,183	-	-	12,183	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	12,183	-	-	12,183	-
<b>Net of receipts/(payments)</b>	- 2,536	-	-	- 2,536	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 2,536	-	-	- 2,536	-

## 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 £
<b>B1 Cash funds</b>	Current account	379	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	379	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LYNSEY ROUT	7/7/24