

Corey's Farm

For the period from	16.8.2021	To	31.12.2022
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Receipts and Payments Accounts

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
Personal donations & fundraisers	11,885	-	-	11,885
Corporate donations	8,610	-	-	8,610
Care service income	43,800	-	-	43,800
Sale of merchandise	1,049	-	-	1,049
Grants	16,330	7,400	-	23,730
Outside Funds Lent re Setting up Farm	26,661	-	-	26,661
Total receipts & payments	108,335	7,400	-	115,735

Payments

Animal feed, welfare and other costs	15,787	-	-	15,787
Rent & office costs	8,884	-	-	8,884
Staff costs & training	20,626	-	-	20,626
Merchandise	1,170	-	-	1,170
Interest on set up loan	4,278	-	-	4,278
Loan repayment to founders	1,428	-	-	1,428
Running expenses & maintenance	13,738	-	-	13,738
Set-up works	1,425	5,410	-	6,835
Sub total	67,336	5,410	-	72,746

Asset and investment purchases				
Double stable block	7,500	-	-	7,500
Second-hand quad bike	1,076	-	-	1,076
Compost toilet	-	1,990	-	1,990
Buildings	9,697	-	-	9,697
Fencing	2,399	-	-	2,399
Equipment	3,455	-	-	3,455
Animals	5,771	-	-	5,771
Sub total	29,898	1,990	-	31,888

Total payments	97,234	7,400	-	104,634
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Net of receipts/(payments)	11,101	-	-	11,101
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Transfers between funds	-	-	-	-
Cash funds last year end	-	-	-	-
Cash funds this year end	11,101	-	-	11,101

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

		Unrestricted funds to nearest £	Restricted funds to nearest £
Cash funds	Charity bank account	11,061	-
	Petty cash	40	-
		-	-
	Total cash funds	11,101	-

		Unrestricted funds to nearest £	Restricted funds to nearest £
Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

		Fund to which asset belongs	Cost (optional)
Investment assets			-

		Fund to which asset belongs	Cost (optional)
Assets retained for the charity's own use	Buildings-set up	Unrestricted	9,697
	Buildings	Restricted	1,990
	Buildings	Restricted	8,576
	Fencing- set up	Unrestricted	2,399
	Equipment- set up	Unrestricted	3,455
	Animals- set up	Unrestricted	2,220
	Animals	Unrestricted	3,551
	-		-
			-
			-
			31,888

		Fund to which liability relates	Amount due (optional)
Liabilities	Set-up loan to founders	Unrestricted	26,661
	Less repaid	-	1,428
			-
			-
			-
			25,233

Signed on behalf of the Trustees

Signature	Print Name
	Heather Mikes