

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date	0	1	1	2	2	2	Period end date	3	0	1	1	2	3
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Charity name	Thai Animal Sanctuary	Charity No (if any)	1	1	9	6	7	6	
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to relieve the suffering of animals in need of care and attention in Thailand and in particular to grant fund the provision and maintenance of rescue homes or other facilities for the reception, care and treatment of such animals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To make grants to organisations, provide other finance and advocacy, advice and information  Yes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>☑ Successfully built a large, spacious enclosure to rescue and rehome monkeys.</li> <li>☑ Provides a safe, enriched environment for monkeys to live freely and recover from past hardships.</li> <li>☑ This project has improved welfare standards and allowed us to welcome more rescues.</li> <li>☑ Secured a resident veterinarian to ensure daily care and medical treatment.</li> <li>☑ Conducted routine health checks, surgeries, and emergency treatments for rescued animals.</li> <li>☑ Improved the overall survival and recovery rates of animals under our care.</li> <li>☑ Carried out vaccination drives for street dogs and cats.</li> <li>☑ Protected hundreds of animals from life-threatening diseases such as rabies and parvovirus.</li> </ul> <p>Provided special medications and ongoing treatment for disabled dogs.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Our total income is £78,288, while total expenditure was carefully managed at £98,288
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As of the end of the reporting period, Thai Animal Sanctuary does not have a formal policy in place for holding reserves. This situation reflects our charity's developmental stage and our focus on directing resources towards immediate objectives and needs within our mission.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	While we recognize the importance of a reserves policy for long-term sustainability and risk management, our initial operations have prioritized establishing and scaling our impact. In our early stages, the fluidity of our financial resources has been crucial to adapt to emerging needs and opportunities.
Details of fund materially in deficit	Para 1.24	No deficit at the time of report.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	These uncertainties raise concerns about our ability to generate sufficient funds to cover our operating costs and continue delivering our services.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board have the power to co-opt additional trustees to fill vacancies or bring in specific skills or experience needed on the board.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Thai Animal Sanctuary
Other name the charity uses	
Registered charity number	119676
Charity's principal address	1 HIGHWOOD CLOSE ORPINGTON BR6 8HT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Ashford		25 November 2021	
2	Eva Rinaldelli-Tabaton		25 November 2021	
3	Joanne Louise Caddy		25 November 2021	
4	Nicole Boyde-Castillo		25 November 2021	
5	Aung Htet		25 November 2021	
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Gemma Ashford		
Eva Rinaldelli-Tabaton		
Joanne Louise Caddy		
Nicole Boyde-Castillo		
Aung Htet		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Gemma

Aung

Full name(s)

Gemma Ashford

Aung Htet

Position (eg Secretary,  
Chair, etc)

Chair

Treasurer

Date

29/09/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION

## Receipts and payments accounts

CC16a

For the period  
from

01/12/2021

To

30/11/2022

### 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>					
	7828821	-	-	78 288	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	78 288	-	-	78 288	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	78 288	-	-	78 288	-
<b>A3 Payments</b>					
Grant to Bann Unrak Thai Animal Sand	98 288	-	-	98 288	-
Light and Fuel		-	-	-	-
Animal food costs		-	-	-	-
Medical costs		-	-	-	-
Staff expenses		-	-	-	-
Rental		-	-	-	-
Commission and bank charges	87	-	-	87	-
Materials and tools		-	-	-	-
Insurance		-	-	-	-
<b>Sub total</b>	98 375	-	-	98 375	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	98 375	-	-	98 375	-
<b>Net of receipts/(payments)</b>	- 20 087	-	-	- 20 087	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 20 087	-	-	- 20 087	-

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

**THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION**  
**INCOME AND EXPENDITURE**  
**YEAR ENDED 30.11.2022**

	REF	Draft 2022	
<b><u>Income</u></b>			
Unrestricted funds	I/A	78,253	
Restricted funds			
total			
<b><u>Expenditure</u></b>			
Grant to Bann Unrak Thai Animal Sanctuary	E1/A	98,288	
Commission and bank charges	E1/G+J	87	
Insurance (Legal & Professional costs)	E1/I	-	
		98,374	
Excess of Income over Expenditure	-	<b>20,121</b>	

**THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION**

**Income And Endowments**

**YEAR ENDED 30.11.2023**

**Source of Data :**

		<b>Donation and legacies</b>	<b>Charitable activities</b>	<b>Committed</b>
As per Natwest #615	N1/A	78,253.04		
		<hr/>		
		78,253.04		
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		<b>A</b>		

| giving

Natwest #615  
ASHFORD GJ

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276	26/07/2023
277	27/07/2023
278	28/07/2023
279	31/07/2023
280	31/07/2023
281	31/07/2023
282	31/07/2023
283	01/08/2023
284	03/08/2023



Description
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PHYU Y M
VIRGIN MEDIA PYMTS
J CADDY
From A/C 84418966
TIERKLINIK
To A/C 84418966
GUILLAUME FELDMAN
DONATIONCLINIC J
D BRERETON
J HAMPSON
THAI ANIMAL SANC
VERONIQUE MOREL
GENERAL AS0254021
LEGAL GENERAL ASO
GEMMA ASHFORD
SARAH-JANE BUNGAY
GOODWIN VICTORIA
IRWIN LS
YATES I P
NONREF
CLAUDETTE CAMILLE
JONES A
02DEC A/C 84331615
BENNETT EJ
BARNES NAC+BS
KONARIS T
TURSKA I J
RYAN C
REMITLY
REMITLY
J CADDY
TIERKLINIK
J HAMPSON
D BRERETON
SARAH-JANE BUNGAY
IRWIN LS
GOODWIN VICTORIA
YATES I P
JONES A
NONREF
CLAUDETTE CAMILLE
BARNES NAC+BS
30DEC A/C 84331615

BENNETT EJ  
KONARIS T  
A SEPPINGS  
TURSKA I J  
Paypal  
RYAN C  
REMITLY  
VERONIQUE MOREL  
J CADDY  
EASY FUNDRAISING  
TIERKLINIK  
REMITLY.COM  
D BRERETON  
J HAMPSON  
JONES A  
SARAH-JANE BUNGAY  
601603  
Paypal  
IRWIN LS  
YATES I P  
Paypal  
GOODWIN VICTORIA  
REMITLY UK  
CLAUDETTE CAMILLE  
NONREF  
UNPD CQ 1771802121  
03FEB A/C 84331615  
DD REFUND  
BARNES NAC+BS  
BENNETT EJ  
AUNG HTET  
KONARIS T  
VERONIQUE MOREL  
TURSKA I J  
RYAN C  
J CADDY  
REMITLY UK  
REMITLY UK  
601914  
TIERKLINIK  
D BRERETON  
J HAMPSON  
THAI ANIMAL SANC  
SARAH-JANE BUNGAY  
IRWIN LS  
GOODWIN VICTORIA  
YATES I P  
NONREF

CLAUDETTE CAMILLE  
JONES A  
BARNES NAC+BS  
03MAR A/C 84331615  
BENNETT EJ  
KONARIS T  
TURSKA I J  
RYAN C  
Paypal  
Paypal  
REMITLY UK  
J CADDY  
TIERKLINIK  
J HAMPSON  
D BRERETON  
AUNG HTET  
SARAH-JANE BUNGAY  
IRWIN LS  
YATES I P  
GOODWIN VICTORIA  
L HILL  
JONES A  
NONREF  
31MAR A/C 84331615  
BARNES NAC+BS  
BENNETT EJ  
CLAUDETTE CAMILLE  
KONARIS T  
REMITLY UK  
TURSKA I J  
WHITEHEAD ANTHONY  
RYAN C  
KAY DUDLEY  
J CADDY  
REMITLY.COM  
KAY DUDLEY  
TIERKLINIK  
WEB JUSTHOST.COM  
D BRERETON  
GREEK ANIMAL RESCU  
J HAMPSON  
REMITLY UK  
SARAH-JANE BUNGAY  
IRWIN LS  
VERONIQUE MOREL  
JONES A  
GOODWIN VICTORIA  
KAY DUDLEY

YATES I P  
CLAUDETTE CAMILLE  
NONREF  
REMITLY UK  
REMITLY UK  
REMITLY UK  
REMITLY UK  
BARNES NAC+BS  
28APR A/C 84331615  
BENNETT EJ  
KAY DUDLEY  
TURSKA I J  
RYAN C  
AUNG HTET  
ANIMAL FRIENDS INS  
ANIMAL FRIENDS INS  
KAY DUDLEY  
DD REFUND  
DD REFUND  
THAI ANIMAL SANC  
J CADDY  
TIERKLINIK  
KAY DUDLEY  
REMITLY UK  
D BRERETON  
J HAMPSON  
KAY DUDLEY  
GOODWIN VICTORIA  
IRWIN LS  
SARAH-JANE BUNGAY  
YATES I P  
REMITLY UK  
CLAUDETTE CAMILLE  
AUNG HTET  
JONES A  
02JUN A/C 84331615  
I UPPAL  
BARNES NAC+BS  
KAY DUDLEY  
BENNETT EJ  
TURSKA I J  
RYAN C  
VERONIQUE MOREL  
REMITLY UK  
KAY DUDLEY  
J CADDY  
TIERKLINIK  
D BRERETON

J HAMPSON  
SARAH-JANE BUNGAY  
IRWIN LS  
GOODWIN VICTORIA  
KAY DUDLEY  
YATES I P  
REMITLY UK  
JONES A  
CLAUDETTE CAMILLE  
BARNES NAC+BS  
30JUN A/C 84331615  
REMITLY UK  
BENNETT EJ  
REMITLY UK  
8595 04AUG23 , K9 CARTS WEST , 941-5247706 US , USD 900.00, VRATE 1.2620, N-S TRN FEE 19.61  
TURSKA I J , BAAN UNRAK ANIMALS, FP 07/08/23 0205 , 6276644354326001SO  
601603  
J CADDY , SPONSOR PIGLET , FP 14/08/23 0047 , 500000001184376244  
TIERKLINIK , NWBDM2I76735148 , MARKUS ARNET  
J HAMPSON , MONTHLY BAAN UNRAK, FP 21/08/23 0027 , 600000001187725199  
AUNG HTET , DONATIONS , FP 19/08/23 0955 , 00151014632BBRLMZL  
D BRERETON , DENISE BERETON , FP 21/08/23 0026 , YBSOX0026454477055  
EASY FUNDRAISING , 38563 QUARTER 2 20  
REMITLY UK , R177025951583 , TPP TRUELAYER LIMI, FP 23/08/23 10 , 09084611056417000N  
REMITLY UK , R434200545351 , TPP TRUELAYER LIMI, FP 23/08/23 10 , 36082305581911000N  
REMITLY UK , R289848964851 , TPP TRUELAYER LIMI, FP 23/08/23 10 , 48083804327759000N  
SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/08/23 0021 , 00153425632FYRCJHT  
IRWIN LS , THAI SANCTUARY , FP 25/08/23 0124 , RP4651186455378600  
JONES A , DONATION , FP 25/08/23 0121 , RP4651481807023800  
CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/08/23 0104 , 300000001195771291  
YATES I P , THAI DOGS , FP 29/08/23 0113 , 1280726164328214SO  
GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 29/08/23 0047 , FP23240056260678  
04AUG A/C 84331615  
BARNES NAC+BS , BARNES , FP 31/08/23 0124 , RP4670567320133500  
BENNETT EJ , FROM EMILY JAYNE , FP 01/09/23 0115 , 8861324174321314SO  
TURSKA I J , BAAN UNRAK ANIMALS, FP 05/09/23 0205 , 0965152354324001SO  
J REEVES , DONATION , FP 06/09/23 1614 , 600000001197918310  
J CADDY , SPONSOR PIGLET , FP 14/09/23 0113 , 500000001202088015  
601603  
TIERKLINIK , NWBDM2I77109717 , MARKUS ARNET  
D BRERETON , DENISE BERETON , FP 20/09/23 0058 , YBSOX0058345414927  
J HAMPSON , MONTHLY BAAN UNRAK, FP 20/09/23 0107 , 600000001205063047  
SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 25/09/23 0058 , 00153425632GBLYLJ  
IRWIN LS , THAI SANCTUARY , FP 25/09/23 0630 , RP4651186479602300  
REMITLY UK , R639765998711 , TPP TRUELAYER LIMI, FP 26/09/23 10 , 60005921231948000N  
REMITLY UK , R521998772714 , TPP TRUELAYER LIMI, FP 26/09/23 10 , 46005729583894000N  
WSS PARTNERS LIMIT, PUPPY , FP 26/09/23 1251 , 500000001208923810  
GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/09/23 0035 , FP23268057893495

YATES I P , THAI DOGS , FP 26/09/23 0206 , 2955017454325214SO  
REMITLY UK , R387781122600 , TPP TRUELAYER LIMI, FP 27/09/23 10 , 15235352502963000N  
01SEP A/C 84331615  
CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/09/23 0144 , 100000001207264060  
JONES A , DONATION , FP 29/09/23 0118 , RP4651481815472200  
MOBILE CHQ 592708  
VERONIQUE MOREL , THAI SANTUARY DOG , FP 02/10/23 0440 , 231001230748163436, THAI SANTI  
BARNES NAC+BS , BARNES , FP 02/10/23 0313 , RP4670567347109000  
BENNETT EJ , FROM EMILY JAYNE , FP 02/10/23 0116 , 8018926374321014SO  
TURSKA I J , BAAN UNRAK ANIMALS, FP 05/10/23 0205 , 7527017354324001SO  
ANTHONY BURRETT , NIZELS , FP 05/10/23 1430 , 00151262632BBJQQJP  
TIERKLINIK , NWBDM2I77453054 , MARKUS ARNET  
J CADDY , SPONSOR PIGLET , FP 16/10/23 0115 , 300000001224323829  
600402 16OCT 1135  
J HAMPSON , MONTHLY BAAN UNRAK, FP 20/10/23 0111 , 300000001226441365  
D BRERETON , DENISE BERETON , FP 20/10/23 0108 , YBSOX0108336000789  
REMITLY UK , R874732229583 , TPP TRUELAYER LIMI, FP 23/10/23 10 , 25210634074746000N  
REMITLY UK , R61343783658 , TPP TRUELAYER LIMI, FP 23/10/23 10 , 25205253845830000N  
REMITLY UK , R612749097103 , TPP TRUELAYER LIMI, FP 23/10/23 10 , 14205945352501000N  
PAYPAL , PPWDL4WS222222BNBU, FP 23/10/23 2055 , PPWD10000000003DST  
SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/10/23 0022 , 00153425632GDCZHDQ  
PAYPAL , PPWDL4WS222222BNE2, FP 23/10/23 2057 , PPWD10000000003DTS  
PAYPAL , PPWDL4WS2222324YLY, FP 23/10/23 2056 , PPWD100000000A0MR3  
IRWIN LS , THAI SANCTUARY , FP 25/10/23 0631 , RP4651186504295900  
YATES I P , THAI DOGS , FP 26/10/23 0206 , 2736003554325214SO  
GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/10/23 0025 , FP23298043114785  
JONES A , DONATION , FP 27/10/23 0125 , RP4651481822142400  
29SEP A/C 84331615  
CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 31/10/23 0118 , 100000001226245174  
BARNES NAC+BS , BARNES , FP 31/10/23 0122 , RP4670567365912000  
ROSEMARY BLENKINSO , ROSEMARY , FP 01/11/23 0126 , 00151262632BBJRWJS  
BENNETT EJ , FROM EMILY JAYNE , FP 01/11/23 0115 , 1254198074321314SO  
TURSKA I J , BAAN UNRAK ANIMALS, FP 06/11/23 0205 , 1755688354325001SO  
VERONIQUE MOREL , THAI SANTUARY DOG , FP 09/11/23 0748 , 231109074804845442  
J CADDY , SPONSOR PIGLET , FP 14/11/23 0119 , 600000001238189189  
TIERKLINIK , NWBDM2I77843738 , MARKUS ARNET  
J HAMPSON , MONTHLY BAAN UNRAK, FP 20/11/23 0027 , 200000001237767202  
D BRERETON , DENISE BERETON , FP 20/11/23 0028 , YBSOX0028034412730  
000104  
SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/11/23 0031 , 00153425632GFYKRPY  
JONES A , DONATION , FP 24/11/23 0121 , RP4651481828660500  
GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 27/11/23 0039 , FP23330051006348  
IRWIN LS , THAI SANCTUARY , FP 27/11/23 0117 , RP4651186529883700  
THAI ANIMAL SANC , RGHNAMEO13173946 , Thai Animal Sanc , URGENT TFR  
PAYPAL , PPWDL4WS222222RHYL, FP 28/11/23 1424 , PPWD1000000000892H  
CLAUDETTE CAMILLE , CLAUDETTE DAY , FP 29/11/23 0114 , 600000001247069857  
03NOV A/C 84331615

PHYU Y M  
VIRGIN MEDIA PYMTS  
J CADDY  
From A/C 84418966  
TIERKLINIK  
To A/C 84418966  
GUILLAUME FELDMAN  
DONATIONCLINIC J  
D BRERETON  
J HAMPSON  
THAI ANIMAL SANC  
VERONIQUE MOREL  
GENERAL AS0254021  
LEGAL GENERAL ASO  
GEMMA ASHFORD  
SARAH-JANE BUNGAY  
GOODWIN VICTORIA  
IRWIN LS  
YATES I P  
NONREF  
CLAUDETTE CAMILLE  
JONES A  
02DEC A/C 84331615  
BENNETT EJ  
BARNES NAC+BS  
KONARIS T  
TURSKA I J  
RYAN C  
REMITLY  
REMITLY  
J CADDY  
TIERKLINIK  
J HAMPSON  
D BRERETON  
SARAH-JANE BUNGAY  
IRWIN LS  
GOODWIN VICTORIA  
YATES I P  
JONES A

NONREF  
CLAUDETTE CAMILLE  
BARNES NAC+BS  
30DEC A/C 84331615  
BENNETT EJ  
KONARIS T  
A SEPPINGS  
TURSKA I J  
Paypal  
RYAN C  
REMITLY  
VERONIQUE MOREL  
J CADDY  
EASY FUNDRAISING  
TIERKLINIK  
REMITLY.COM  
D BRERETON  
J HAMPSON  
JONES A  
SARAH-JANE BUNGAY  
601603  
Paypal  
IRWIN LS  
YATES I P  
Paypal  
GOODWIN VICTORIA  
REMITLY UK  
CLAUDETTE CAMILLE  
NONREF  
UNPD CQ 1771802121  
03FEB A/C 84331615  
DD REFUND  
BARNES NAC+BS  
BENNETT EJ  
AUNG HTET  
KONARIS T  
VERONIQUE MOREL  
TURSKA I J  
RYAN C  
J CADDY  
REMITLY UK  
REMITLY UK  
601914  
TIERKLINIK  
D BRERETON  
J HAMPSON  
THAI ANIMAL SANC  
SARAH-JANE BUNGAY



IRWIN LS  
GOODWIN VICTORIA  
YATES I P  
NONREF  
CLAUDETTE CAMILLE  
JONES A  
BARNES NAC+BS  
03MAR A/C 84331615  
BENNETT EJ  
KONARIS T  
TURSKA I J  
RYAN C  
Paypal  
Paypal  
REMITLY UK  
J CADDY  
TIERKLINIK  
J HAMPSON  
D BRERETON  
AUNG HTET  
SARAH-JANE BUNGAY  
IRWIN LS  
YATES I P  
GOODWIN VICTORIA  
L HILL  
JONES A  
NONREF  
31MAR A/C 84331615  
BARNES NAC+BS  
BENNETT EJ  
CLAUDETTE CAMILLE  
KONARIS T  
REMITLY UK  
TURSKA I J  
WHITEHEAD ANTHONY  
RYAN C  
KAY DUDLEY  
J CADDY  
REMITLY.COM  
KAY DUDLEY  
TIERKLINIK  
WEB JUSTHOST.COM  
D BRERETON  
GREEK ANIMAL RESCU  
J HAMPSON  
REMITLY UK  
SARAH-JANE BUNGAY  
IRWIN LS

VERONIQUE MOREL  
JONES A  
GOODWIN VICTORIA  
KAY DUDLEY  
YATES I P  
CLAUDETTE CAMILLE  
NONREF  
REMITLY UK  
REMITLY UK  
REMITLY UK  
REMITLY UK  
BARNES NAC+BS  
28APR A/C 84331615  
BENNETT EJ  
KAY DUDLEY  
TURSKA I J  
RYAN C  
AUNG HTET  
ANIMAL FRIENDS INS  
ANIMAL FRIENDS INS  
KAY DUDLEY  
DD REFUND  
DD REFUND  
THAI ANIMAL SANC  
J CADDY  
TIERKLINIK  
KAY DUDLEY  
REMITLY UK  
D BRERETON  
J HAMPSON  
KAY DUDLEY  
GOODWIN VICTORIA  
IRWIN LS  
SARAH-JANE BUNGAY  
YATES I P  
REMITLY UK  
CLAUDETTE CAMILLE  
AUNG HTET  
JONES A  
02JUN A/C 84331615  
I UPPAL  
BARNES NAC+BS  
KAY DUDLEY  
BENNETT EJ  
TURSKA I J  
RYAN C  
VERONIQUE MOREL  
REMITLY UK

KAY DUDLEY  
J CADDY  
TIERKLINIK  
D BRERETON  
J HAMPSON  
SARAH-JANE BUNGAY  
IRWIN LS  
GOODWIN VICTORIA  
KAY DUDLEY  
YATES I P  
REMITLY UK  
JONES A  
CLAUDETTE CAMILLE  
BARNES NAC+BS  
30JUN A/C 84331615  
REMITLY UK  
BENNETT EJ  
REMITLY UK

Incomes

Debit	Credit	Code	Funds	Unknown debtors	##
	150.00	Funds	150.00		
76.00		Unknown			-
	8.00	Funds	8.00		
	18,550.00	Funds	18,550.00		
	34.09	Funds	34.09		
18,550.00		Unknown			-
276.00		Unknown			-
10,027.50		Unknown			-
	5.00	Funds	5.00		
	2.00	Funds	2.00		
8,577.50		Unknown			-
	12.00	Funds	12.00		
	16.09	Funds	16.09		
	35.17	Unknown		35.17	
371.61		Unknown			-
	10.00	Funds	10.00		
	4.00	Funds	4.00		
	5.00	Funds	5.00		
	20.00	Funds	20.00		
	1.29	Funds	1.29		
	5.00	Funds	5.00		
	2.00	Funds	2.00		
1.75		Bank chg			
	20.00	Funds	20.00		
	15.00	Funds	15.00		
	10.00	Funds	10.00		
	5.00	Funds	5.00		
	3.00	Funds	3.00		
328.91		Unknown			-
795.49		Unknown			-
	8.00	Funds	8.00		
	34.58	Funds	34.58		
	2.00	Funds	2.00		
	5.00	Funds	5.00		
	10.00	Funds	10.00		
	5.00	Funds	5.00		
	4.00	Funds	4.00		
	20.00	Funds	20.00		
	2.00	Funds	2.00		
	1.29	Funds	1.29		
	5.00	Funds	5.00		
	15.00	Funds	15.00		
4.90		Bank chg			

	20.00	Funds	20.00	
	10.00	Funds	10.00	
	500.00	Funds	500.00	
	5.00	Funds	5.00	
	289.98	Funds	289.98	
	3.00	Funds	3.00	
334.02		Unknown		-
	12.00	Funds	12.00	
	8.00	Funds	8.00	
	20.66	Funds	20.66	
	34.63	Funds	34.63	
250.60		Unknown		-
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	12,407.27	Funds	12,407.27	
	171.91	Funds	171.91	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	66.00	Funds	66.00	
	4.00	Funds	4.00	
702.99		Unknown		-
	5.00	Funds	5.00	
	1.28	Funds	1.28	
12,000.00		Unknown		-
5.60		Bank chg		
	76.00	Funds	76.00	
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	1,000.00	Funds	1,000.00	
	10.00	Funds	10.00	
	12.00	Funds	12.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
1,217.15		Unknown		-
288.99		Unknown		-
	12,000.00	Funds	12,000.00	
	34.31	Funds	34.31	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
12,027.50		Unknown		-
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	

	5.00	Funds	5.00	
	2.00	Funds	2.00	
	15.00	Funds	15.00	
13.52		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	813.21	Funds	813.21	
	376.92	Funds	376.92	
1,193.99		Unknown		-
	8.00	Funds	8.00	
	34.58	Funds	34.58	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	500.00	Funds	500.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	5,000.00	Funds	5,000.00	
	2.00	Funds	2.00	
	1.29	Funds	1.29	
5.95		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
295.82		Unknown		-
	5.00	Funds	5.00	
	5,000.00	Funds	5,000.00	
	3.00	Funds	3.00	
	10.00	Funds	10.00	
	8.00	Funds	8.00	
487.66		Unknown		-
	10.00	Funds	10.00	
	33.91	Funds	33.91	
19.79		Unknown		-
	5.00	Funds	5.00	
	4,688.00	Funds	4,688.00	
	2.00	Funds	2.00	
793.49		Unknown		-
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	

	20.00	Funds	20.00	
	5.00	Funds	5.00	
	1.26	Funds	1.26	
1,100.99		Unknown		-
1,100.99		Unknown		-
793.49		Unknown		-
1,100.99		Unknown		-
	15.00	Funds	15.00	
5.25		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	460.00	Funds	460.00	
28.34		Unknown		-
23.99		Unknown		-
	10.00	Funds	10.00	
	28.34	Funds	28.34	
	23.99	Funds	23.99	
4,351.10		Unknown		-
	8.00	Funds	8.00	
	33.39	Funds	33.39	
	10.00	Funds	10.00	
127.89		Unknown		-
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		-
	5.00	Funds	5.00	
	100.00	Funds	100.00	
	2.00	Funds	2.00	
10.15		Bank chg		
	1,000.00	Funds	1,000.00	
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	10.00	Funds	10.00	
793.49		Unknown		-
	10.00	Funds	10.00	
	8.00	Funds	8.00	
	33.47	Funds	33.47	
	5.00	Funds	5.00	

	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		-
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
7.00		Bank chg		
129.34		Unknown		-
	20.00	Funds	20.00	
793.49		Unknown		-
732.73		Unknown		-
	5.00	Funds	5.00	
	2,000.00	Funds	2,000.00	
	8.00	Funds	8.00	
	33.40	Funds	33.40	
	2.00	Funds	2.00	
	150.00	Funds	150.00	
	5.00	Funds	5.00	
	20.93	Funds	20.93	
199.55		Unknown		-
1,128.46		Unknown		-
1,128.46		Unknown		-
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
8.05		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	100.00	Funds	100.00	
	8.00	Funds	8.00	
	1,000.00	Funds	1,000.00	
	33.59	Funds	33.59	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
793.49		Unknown		-
1,100.99		Unknown		-
	136.00	Funds	136.00	
	4.00	Funds	4.00	



	20.00	Funds	20.00	
1,043.77		Unknown		-
7.70		Bank chg		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	100.00	Funds	100.00	
UARY DOG	10.00	Funds	10.00	
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	50.00	Funds	50.00	
	33.80	Funds	33.80	
	8.00	Funds	8.00	
	80.50	Funds	80.50	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
507.29		Unknown		-
1,157.84		Unknown		-
1,157.84		Unknown		-
	1,739.93	Funds	1,739.93	
	10.00	Funds	10.00	
	439.91	Funds	439.91	
	140.17	Funds	140.17	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	2.00	Funds	2.00	
7.35		Bank chg		
	5.00	Funds	5.00	
	15.00	Funds	15.00	
	50.00	Funds	50.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	8.00	Funds	8.00	
	34.12	Funds	34.12	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	6,260.00	Funds	6,260.00	
	10.00	Funds	10.00	
	2.00	Funds	2.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
8,176.43		Unknown		-
	922.66	Funds	922.66	
	5.00	Funds	5.00	
9.31		Bank chg		
<b>90,188.73</b>	<b>78,288.21</b>		<b>78,253.04</b>	<b>35.17 ##</b>

A

B

year

	150.00	Unknown		150.00
76.00		Unknown		
	8.00	Funds	8.00	
	18,550.00	Unknown		18,550.00
	34.09	Unknown		34.09
18,550.00		Unknown		
276.00		Unknown		
10,027.50		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
8,577.50		Unknown		
	12.00	Funds	12.00	
	16.09	Funds	16.09	
	35.17	Unknown		35.17
371.61		Unknown		
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
1.75		Bank chg		
	20.00	Funds	20.00	
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
328.91		Unknown		
795.49		Unknown		
	8.00	Funds	8.00	
	34.58	Unknown		34.58
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	

	1.29	Funds	1.29	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
4.90		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	500.00	Funds	500.00	
	5.00	Funds	5.00	
	289.98	Unknown		289.98
	3.00	Funds	3.00	
334.02		Unknown		
	12.00	Funds	12.00	
	8.00	Funds	8.00	
	20.66	Funds	20.66	
	34.63	Unknown		34.63
250.60		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	12,407.27	Unknown		12,407.27
	171.91	Unknown		171.91
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	66.00	Unknown		66.00
	4.00	Funds	4.00	
702.99		Unknown		
	5.00	Funds	5.00	
	1.28	Funds	1.28	
12,000.00		Unknown		
5.60		Bank chg		
	76.00	Funds	76.00	
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	1,000.00	Funds	1,000.00	
	10.00	Funds	10.00	
	12.00	Funds	12.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
1,217.15		Unknown		
288.99		Unknown		
	12,000.00	Unknown		12,000.00
	34.31	Unknown		34.31
	5.00	Funds	5.00	
	2.00	Funds	2.00	
12,027.50		Unknown		
	10.00	Funds	10.00	

	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	15.00	Funds	15.00	
13.52		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	813.21	Unknown		813.21
	376.92	Unknown		376.92
1,193.99		Unknown		
	8.00	Funds	8.00	
	34.58	Unknown		34.58
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	500.00	Funds	500.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	5,000.00	Unknown		5,000.00
	2.00	Funds	2.00	
	1.29	Funds	1.29	
5.95		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
295.82		Unknown		
	5.00	Funds	5.00	
	5,000.00	Unknown		5,000.00
	3.00	Funds	3.00	
	10.00	Funds	10.00	
	8.00	Funds	8.00	
487.66		Unknown		
	10.00	Funds	10.00	
	33.91	Unknown		33.91
19.79		Unknown		
	5.00	Funds	5.00	
	4,688.00	Unknown		4,688.00
	2.00	Funds	2.00	
793.49		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	

	20.00	Funds	20.00	
	2.00	Funds	2.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	1.26	Funds	1.26	
1,100.99		Unknown		
1,100.99		Unknown		
793.49		Unknown		
1,100.99		Unknown		
	15.00	Funds	15.00	
5.25		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	460.00	Funds	460.00	
28.34		Unknown		
23.99		Unknown		
	10.00	Funds	10.00	
	28.34	Funds	28.34	
	23.99	Funds	23.99	
4,351.10		Unknown		
	8.00	Funds	8.00	
	33.39	Unknown		33.39
	10.00	Funds	10.00	
127.89		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		
	5.00	Funds	5.00	
	100.00	Funds	100.00	
	2.00	Funds	2.00	
10.15		Bank chg		
	1,000.00	Unknown		1,000.00
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	10.00	Funds	10.00	
793.49		Unknown		

	10.00	Funds	10.00	
	8.00	Funds	8.00	
	33.47	Unknown		33.47
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
7.00		Bank chg		
129.34		Unknown		
	20.00	Funds	20.00	
793.49		Unknown		

Expenses		
Unknown expenses	Bank chg	Insurance
76.00		
18,550.00		
276.00		
10,027.50		
8,577.50		
371.61		
	1.75	
328.91		
795.49		
	4.90	

334.02

250.60

702.99

12,000.00

5.60

1,217.15

288.99

12,027.50



13.52

1,193.99

5.95

295.82

487.66

19.79

793.49

1,100.99

1,100.99

793.49

1,100.99

5.25

28.34

23.99

4,351.10

127.89

1,100.99

10.15

793.49

1,100.99

7.00

129.34

793.49

732.73

199.55

1,128.46

1,128.46

8.05

793.49

1,100.99

1,043.77

7.70

507.29  
1,157.84  
1,157.84

7.35

8,176.43

9.31

98,287.94	86.53	-
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C

D

E



76.00

18,550.00  
276.00  
10,027.50

8,577.50

371.61

1.75

328.91  
795.49

4.90

334.02

250.60

702.99

12,000.00

5.60

1,217.15  
288.99

12,027.50

13.52

1,193.99

5.95

295.82

487.66

19.79

793.49

1,100.99

1,100.99

793.49

1,100.99

5.25

28.34

23.99

4,351.10

127.89

1,100.99

10.15

793.49



1,100.99

7.00

129.34

793.49