

PEPPER'S PET RESCUE

England & Wales · Charity number 1198246

Details

Status Registered

Legal form CIO

Registered 2022-03-15

Register [View on the Charity Commission register](#)

Contact

Address 27 Clivedon Way
Halesowen
B62 8TB

Phone 07726115672

Email pepperspetrescue@hotmail.com

Activities

Objects: OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: Rescues, rehabilitates and rehomes unwanted domesticated animals

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Disability, Animals
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,772	£89,533	-	-
2024-03-31	£105,314	£102,527	-	-
2023-03-31	£76,271	£67,956	-	-

Trustees

Name	Role	Appointed
Katie Slater	Chair	2022-03-15
Kate Whitehouse		2025-10-10
Laura McDonagh		2025-10-10
Matthew Spink		2023-04-08
Rebecca Richards		2022-03-15
Sue Brock		2025-10-11
Vanessa Johnson		2025-10-10

PEPPER'S PET RESCUE

England & Wales - Charity number 1198246

Accounts



Trustees' Annual Report for the period

From **01.04.2024** Period start date To **31.03.2025**
Period end date

Charity name: **Pepper's Pet Rescue**

Charity registration number: **1198246**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Benefit of the public to relieve the suffering of animals in need. Provide rescue homes or other facilities for care & treatment. To educate the public on animal welfare and prevention of cruelty and suffering of 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	Take in animals from public who cannot continue to care for them Provide rescue homes. Vet work provided for animals in need. Educational visits for the public. Tray, neuter and release in places with large stray populations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance and take it into account when making decisions and will not depart from guidance without good reason.

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		
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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	Saved animals from abuse and neglect. Have contributed to helping feral cat populations by neutering. We have enabled animals who needed vet care to receive this and have provided a safe place for animals to live out the end of their lives. We have provided education to the public on the benefits of neutering and the welfare of animals.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	As you can see from figures we are still making ends meet as we continue to become more well known each year we are faced with more animals to help. We have a freelance fundraiser helping to bring in extra funds and as set out last year we have, this year, moved to a cheaper vet practise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover emergency supplies such as food.
Amount of reserves held	Para 1.22	£500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are taking steps to prioritise funds as we continue to make ends meet.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charitable grants, animal adoption fees, donations from supporters, and ad hoc fundraising.
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Elected by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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	Pepper's Pet Rescue
Other name the charity uses	
Registered charity number	1198246
Charity's principal address	27 Clivedon way Halesowen B62 8TB

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	Katie Slater	Chair		
2	Sue Brock		From 10.10.2025	
3	Vanessa Johnson		From 10.10.2025	
4	Laura McDonagh		From 10.10.2025	
5	Kate Whitehouse		From 10.10.2025	
6	Matthew Spink			
7	Rebecca Richards	Secretary		
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20				

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	

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

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

K. Slater

Full name(s)

Katie Slater

Position (eg Secretary,
Chair, etc)

Chair

Date

14.11.2025

Statement of Activity

Pepper's Pet Rescue
April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Adoption Donation	20,175.00
Bonus ball	2,186.00
Charitable activites	4,034.82
Donations and legacies	40,228.75
Fundraising	8,723.19
Grant	8,000.00
Pen Sponsorship	3,117.50
Uncategorised Income	12.02
Total for Income	£86,477.28
Cost of Sales	
Gross Profit	£86,477.28
Expenses	
Advertising/Promotional	1,120.00
Bonus ball winnings	926.00
Care equipment	1,362.47
Cat food	1,332.78
Cleaning supplies	1,105.95
Computer Costs	72.00
Dog supplies	512.12
Frenchie dry food	117.49
Gross Wages	26,278.76
Insurances	567.08
Invertebrates supplies	35.30
Kitten formula	15.59
Litter	1,204.27
Office/General Administrative Expenses	3,281.62
Olive's raw food	242.60
Other Professional Services	6,174.60
PPE	504.49
Phone Costs	5.59
Printing, Postage and Stationery	445.00
Puppy pads	476.20
Raising funds	12.99
Rat supplies	204.77
Refund	990.40
Staff pension	1,110.76
Travel and Accommodation	70.00
Uncategorised Expense	69.31
Vet Work	37,278.90
Total for Expenses	£85,517.04
Net Operating Income	£960.24

Statement of Activity

Pepper's Pet Rescue
April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
introducer commission	294.95
Total for Other Income	£294.95
Other Expenses	
Paypal fee	47.01
Services	3,969.20
Total for Other Expenses	£4,016.21
Net Other Income	-£3,721.26
Net Income	-£2,761.02



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Peppers Pet Rescue

31/03/2025

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

C. Christopherson

Date:

01/11/2025

Name:

CHRIS CHRISTOFOROU FCCA

Relevant professional qualification(s) or body (if any):

Association of Chartered Certified Accountants

Address:

29 CLIVEDON WAY

HALESOWEN

B62 8TB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PEPPER'S PET RESCUE

England & Wales - Charity number 1198246

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Benefit of the public to relieve the suffering of animals in need. Provide rescue homes or other facilities for care & treatment. To educate the public on animal welfare and prevention of cruelty and suffering of 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	Take in animals from public who cannot continue to care for them. Provide rescue homes. Vet work provided for animals in need. Educational visits for the public. Trap, neuter and release in populations with large stray populations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance, take it into account when making decisions and will not depart from guidance without good reason.

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	219 animals rescued with 157 rehomed which is up on last year's 160 and 113. This has saved these animals from neglect and sometimes abusive situations. We have also provided the public somewhere they can trust to adopt an animal from. We have also treated and provided animals who were too ill to survive with somewhere safe to live out their last days. We have also provided the public with education around the welfare of animals and the importance of neutering pets.

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	As you can see from the figures we are still just about making ends meet. We are taking steps to be able to save for a purpose built premises with hiring a freelance fundraiser and moving to a cheaper vet.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Type text here Reserves are held to cover emergency supplies such as food.
Amount of reserves held	Para 1.22	£500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As mentioned we just about make ends meet each month but are taking steps to combat this.

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	Charitable grants, animal adoption fees, donations from supporters, ad hoc fundraising
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	Constitution
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	Elected by trustees

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	Pepper's Pet Rescue
Other name the charity uses	
Registered charity number	1198246
Charity's principal address	27 Clivedon Way Halesowen B62 8TB

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	Katie Slater	Chair		
2	Helen Whitmore			
3	Rebecca Richards	Secretary		
4	Matthew Spink			
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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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

INCOME

Fundraising	£49,070.25
Adoption Donations	£23,475
Grants	£22,500
Transfer from Lloyds (Old Account)	£8,459.11
Pen Sponsorships	£1,810

TOTAL £105,314.36

EXPENDITURE

Vet Fees	£51,605
Feed	£6,492.78
Litter	£1,564.81
PPE	£1,038.98
Cleaning	£1,560.50
Utility Bills	£2,383.21
Services	£8,229.23
Staff Wages	£25,375.55
Other	£4,276.32

£102,527



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PEPPERS PET RESCUE

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1198246

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024~~YYY~~.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: *C. Christoforou*

Date: 05/11/2024

Name: CHRIS CHRISTOFOROU

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:	29 CLIVEDON WAY
	HALESOWEN
	B62 8TB

Section B	Disclosure
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

PEPPER'S PET RESCUE

England & Wales - Charity number 1198246

Accounts



Trustees' Annual Report

for the period

From (start date) 010422 to (end date) 310323

Section A Reference and administration details

Charity name: Pepper's Pet Rescue

Other names the charity is known by: _____

Registered charity number (if any): 1198246

Charity's principal address: 27 Clivedon Way
Halesowen

Postcode: B62 8TB

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	Katie Slater	Chair		
2	Rebecca Richards	Secretary		
3	Helen Whitmore		08.04.2023	
4	Cisa Pugh		08.04.2023	
5	Matthew Spink		08.04.2023	
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

Elected by trustees

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are inducted and trained on the objectives of the charity. Most trustees come from volunteers from within the charity and therefore have a lot of knowledge on this already. All policies are available to trustees at any time i.e. disciplinary and dismissal policy.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals and to educate the public on animal welfare and prevention of cruelty and suffering of animals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Taken in animals from members of the public who can no longer care for them.
- Provided rescue homes for animals.
- Vet work provided for animals in need.
- Educational visits for the public
- Trap, neuter, release in populations with large stray populations

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for additional details of objectives and activities]

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- 160 animals rescued
- New working relationships made with other rescues
- 113 animals rehomed
- Granted a ban to convert into rescue centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

£100 kept for emergency funds for supplies such as food.

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

- You may choose to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds come from multiple streams.

- 1) Charitable grants
- 2) Animal adoption fees
- 3) Donations from supporters
- ~~4) Educational trials/workshops for the public~~
- 5) Fundraising activities

Expenditure has supported key objectives by allowing us to get the animals the medical help they need, by equipment we need and to help with the building of a new purpose built barn to house all animals.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

Katie Slater

Position (eg Secretary, Chair, etc)

Chair

Date

30/09/23.

Date	Details	Donations	Adoption Donation	Grants
4/1/2022	A J Removal and Storage Ltd			
4/1/2022	Paypal		£250.00	
4/1/2022	S Honnor	£10.00		
4/2/2022	North			
4/3/2022	Georgia Garrison			
4/3/2022	Paypal			
4/4/2022	A Hadley	£10.00		
4/4/2022	Georgia Garrison			
4/4/2022	A BPO Murphy	£10.00		
4/5/2022	St Georges Vets			
4/5/2022	Animal Friends			£5,000.00
4/5/2022	P Shipton	£1.00		
4/6/2022	K O'Callaghan	£1.50		
4/6/2022	Paypal	£70.00		
4/6/2022	Amazon Marketplace			
4/6/2022	Amazon Marketplace			
4/7/2022	J Boddy			
4/7/2022	J Boddy			
4/7/2022	P Shipton	£1.00		
4/7/2022	Paypal	£174.48		
4/7/2022	E & V McMahon			
4/7/2022	J Booth			
4/7/2022	Paypal	£38.00		
4/7/2022	G E Wootton			
4/7/2022	K Cook			
4/8/2022	S Honnor	£10.00		
4/8/2022	North			
4/8/2022	L Hughes	£10.00		
4/8/2022	H M Jones	£30.00		
4/8/2022	R Kirkton		£120.00	
4/8/2022	Gillece Nicola			
4/8/2022	Paypal	£24.00		
4/9/2022	Sally Stephenson	£5.00		
4/10/2022	S Marsden		£200.00	
4/11/2022	L Wilkes	£5.00		
4/11/2022	Faye Thompson	£2.00		
4/11/2022	Georgia Garrison	£5.00		
4/11/2022	K Walton	£10.00		
4/11/2022	Lorna Horton	£5.00		
4/11/2022	P Shipton	£1.00		
4/11/2022	E Bentley	£5.00		
4/11/2022	D Dockrat	£25.00		
4/11/2022	Andrew Trinder	£20.00		
4/11/2022	Effie Yeoman	£10.00		
4/11/2022	E Ignat	£10.00		
4/11/2022	AV Northfield	£45.00		
4/11/2022	Paypal	£90.65		
4/11/2022	Xenia Goudefroy		£100.00	

4/11/2022 Jennifer Ciotti	£3.00	
4/11/2022 S Holdstock	£5.00	
4/11/2022 Alison Owen	£5.00	
4/11/2022 Paypal	£35.67	
4/12/2022 J Pittman	£50.00	
4/12/2022 Townsend	£60.00	
4/12/2022 C Manley		£200.00
4/12/2022 E Eccleshall	£5.00	
4/13/2022 St Georges Vets		
4/13/2022 GJ and TE Mooney	£5.00	
4/14/2022 Paypal		
4/15/2022 Amazon		
4/15/2022 Paypal	£130.00	
4/15/2022 Elizabeth Guy		£20.00
4/15/2022 P Shipton	£1.00	
4/15/2022 J Boddy		
4/15/2022 J Booth		
4/15/2022 Sophie Pepper	£500.00	
4/15/2022 Paypal	£39.00	
4/16/2022 Gillece Nicola		£200.00
4/19/2022 Mrs C Kemp	£5.00	
4/19/2022 Paypal	£112.05	
4/20/2022 A Pepper		
4/21/2022 Amazon		
4/22/2022 P Shipton	£1.00	
4/22/2022 Jenna Nicholas	£10.00	
4/22/2022 E&M Robinson	£10.00	
4/23/2022 P Shipton	£2.00	
4/23/2022 Melanie Coley		
4/23/2022 J Honnor	£20.00	
4/24/2022 Jayne Worrall		£150.00
4/25/2022 Sophie Pepper		
4/25/2022 Amazon		
4/25/2022 Sophie Pepper	£268.65	
4/25/2022 S Callard	£5.00	
4/25/2022 Paypal	£28.55	
4/25/2022 S Dodwell	£20.00	
4/25/2022 May Yean Chua		£50.00
4/25/2022 May Yean Chua	£30.00	
4/26/2022 St Georges Vets		
4/26/2022 L Wootton		
4/27/2022 D Swallow	£20.00	
4/28/2022 Post Office		
4/28/2022 Paypal	£130.00	
4/28/2022 Emma Madigan	£10.00	
4/28/2022 Paypal	£4.55	
4/28/2022 Jenna Nicholas		
4/28/2022 Maciuleviciute G		
4/29/2022 J Honnor	£20.00	
4/29/2022 J Boddy	£50.00	

4/29/2022 Cox H £120.00
4/30/2022 Amazon Marketplace
4/30/2022 Nicholas Barley & Susan Barley £100.00

TOTAL **£2,314.10** **£1,410.00** **###**

Fundraising	Total Income	Vet Fees	Pet Shop	Equipment	Utility bills
	£250.00				
	£10.00				
			£91.40		
£11.00	£11.00				
£19.70	£19.70				
	£10.00				
£0.60	£0.60				
	£10.00				
		£500.00			
	£5,000.00				
	£1.00				
	£1.50				
	£70.00				
					£15.15
					£134.99
£20.00	£20.00				
£5.00	£5.00				
	£1.00				
	£174.48				
£5.00	£5.00				
£1.00	£1.00				
	£38.00				
£5.00	£5.00				
£2.00	£2.00				
	£10.00				
			£153.30		
	£10.00				
	£30.00				
	£120.00				
£3.00	£3.00				
	£24.00				
	£5.00				
	£200.00				
	£5.00				
	£2.00				
	£5.00				
	£10.00				
	£5.00				
	£1.00				
	£5.00				
	£25.00				
	£20.00				
	£10.00				
	£10.00				
	£45.00				
	£90.65				
	£100.00				

	£3.00		
	£5.00		
	£5.00		
	£35.67		
	£50.00		
	£60.00		
	£200.00		
	£5.00		
	£5.00	£800.00	
			£29.99
	£130.00		
	£20.00		
	£1.00		
£5.00	£5.00		
£1.00	£1.00		
	£500.00		
	£39.00		
	£200.00		
	£5.00		
	£112.05		
£75.00	£75.00		
	£1.00		
	£10.00		
	£10.00		
	£2.00		
			£20.37
	£20.00		
	£150.00		
			£150.00
			£23.53
	£268.65		
	£5.00		
	£28.55		
	£20.00		
	£50.00		
	£30.00		
		£500.00	
£15.00	£15.00		
	£20.00		
	£130.00		
	£10.00		
	£4.55		
£5.00	£5.00		
£1.00	£1.00		
	£20.00		
	£50.00		

£120.00

£100.00

£59.20

£174.30

###

£1,800.00

£244.70

£283.23

£150.00

Storage	Admin	Clinical supplies (inc.	Total Expenditure		
£88.33			£88.33	£88.33	£0.00
				£0.00	£0.00
				£0.00	£0.00
			£91.40	£91.40	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
			£500.00	£500.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
			£15.15	£15.15	£0.00
			£134.99	£134.99	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
			£153.30	£153.30	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00
				£0.00	£0.00

				£0.00	£0.00
			£59.20	£59.20	£0.00
				£0.00	£0.00
				£0.00	£0.00
£88.33	£13.35	£32.42	£2,612.03	£2,612.03	£0.00

£2,612.03

£0.00

Date	Donations
5/1/2022 Aj removals and Storage Ltd	
5/1/2022 Jenna Nicholas (April lucky number)	
5/1/2022 K Cook (Lottery)	
5/1/2022 P Shipton	£2.00
5/1/2022 Owen Alison (donation)	£1.00
5/2/2022 North	
5/2/2022 PAYPAL (PPWDL5DY222222BUUC)	£17.00
5/2/2022 Valentine JC (donaton)	£5.00
5/2/2022 Jennifer Tyler - Stevens	£10.00
5/2/2022 Gabriella De Gennaro (monthly lucky number)	
5/2/2022 Wootton GE (donation)	£10.00
5/2/2022 Melia CE (donation)	£20.00
5/2/2022 Maresca H (4 cat toys)	£40.00
5/2/2022 PAYPAL (PPWDL5DY222242JPDU)	£81.41
5/2/2022 E Round (donation)	£15.00
5/2/2022 K Cook (donation)	£2.00
5/2/2022 J Booth (may x 2 nos)	
5/2/2022 PAYPAL (PPWDL5DY22224ZQ8D4)	£141.80
5/2/2022 Williams M (REF GEORGE)	£20.00
5/2/2022 J Booth (hoo farm x 1)	
5/2/2022 Jayne Worrall (cat)	£10.00
5/2/2022 West G F (Gill West)	£20.00
5/2/2022 Stanton&Laig (Tiff)	
5/2/2022 Claire Mabbett (raffle)	
5/2/2022 Amazon	
5/3/2022 Pratley L A donation	£5.00
5/3/2022 A Hadley	£10.00
5/3/2022 PAYPAL (PPWDL5DY222242L6VU)	£237.94
5/3/2022 J Boddy (lottery 5 random)	
5/3/2022 S Chaffin (hoo farm raffle)	
5/3/2022 Tenesha Rowe	£1.00
5/3/2022 Tenesha Rowe	£1.00
5/3/2022 Amazon	
5/4/2022 Josie Partridge	£5.00
5/4/2022 St Georges vets	
5/4/2022 K O'Callaghan	£1.50
5/4/2022 Parkins S (May raffle)	
5/4/2022 Animal Rescue (ARV)	£150.00
5/4/2022 Mrs C Kemp	£20.00
5/5/2022 Amazon	
5/5/2022 Amazon	
5/5/2022 PAYPAL (PPWDL5DY222242RXWG)	£46.55
5/5/2022 PAYPAL (PPWDL5DY222222KJFW)	£100.00
5/6/2022 Post office	
5/7/2022 Nicola Whartin	£35.00

5/8/2022 C Savage Tyas (Logo cat)	£25.00
5/9/2022 L Hughes	£10.00
5/9/2022 North	
5/9/2022 PAYPAL (PPWDL5DY2222525PG8)	£28.90
5/10/2022 Amazon	
5/10/2022 Amazon	
5/10/2022 Amazon	
5/10/2022 Amazon	
5/10/2022 Catherine O'Gormon	
5/11/2022 Rowsell LM (gift)	£120.00
5/11/2022 Honnor J (Pip)	£20.00
5/12/2022 Post office	
5/13/2022 St Georges Vets	
5/13/2022 Townsend (Aug19/Aug20)	£60.00
5/13/2022 Townsend (rescue teddy)	
5/13/2022 Sally Stephenson	£5.00
5/13/2022 Amazon	
5/14/2022 North	
5/14/2022 Amazon	
5/14/2022 Amazon	
5/21/2022 Paypal (PPWDL5DY222233BKM8)	£143.49
5/21/2022 MCMahon E & V (raffle numbers)	
5/21/2022 Akhtar A (donation)	£5.00
5/22/2022 Hinit DJ (Bingo nuber 118)	
5/23/2022 Amazon	
5/23/2022 PAYPAL (PPWDL5DY222233ETDA)	£512.30
5/24/2022 Sophie Pepper (new account)	£306.06
5/24/2022 Gamble C L (Winter)	
5/24/2022 P Shipton	£1.00
5/25/2022 Sophie Pepper (Electricity)	
5/25/2022 North	
5/26/2022 Amazon	
5/26/2022 Amazon	
5/26/2022 Honnor J (Pip)	£20.00
5/26/2022 Glaze HJ (Clarke)	
5/26/2022 Jenna Nicholas (May numbers)	
5/26/2022 Ignat E (raffle)	
5/26/2022 Paypal (PPWDL5DY2222538ZZE)	£79.10
5/27/2022 Amazon	
5/27/2022 Amazon	
5/27/2022 D Swallow (Dot and Bella)	£20.00
5/27/2022 Amazon	
5/27/2022 Townsend (number lottery)	
5/27/2022 Smith S L K (Trio)	
5/27/2022 Chrissy Banner	
5/27/2022 Mongey T (Ciaran Tiffany)	
5/27/2022 Mongey T (Ciaran Tiffany)	£20.00
5/27/2022 PAYPAL (PPWDL5DY222223UHQ)	£22.00
5/28/2022 PAYPAL (PPWDL5DY22224ZGJS2)	£500.00
5/28/2022 Eaton M Apo (raffle)	

5/28/2022 West G F (Gill West)	£20.00
5/28/2022 P Shipton	£1.00
5/28/2022 L Hughes (Simba)	£5.00
5/28/2022 PAYPAL (PPWDL5DY222242EC8C)	£56.77
5/29/2022 St Georges vets	
5/29/2022 Pearson CRL (Simba)	£5.50
5/29/2022 Wootton GE (donation)	£20.00
5/29/2022 E Yeoman (Effie donation)	£20.00
5/29/2022 P Sheppard (Simba)	£75.00
5/29/2022 S Holdstock (vet bills)	£15.00
5/29/2022 PAYPAL (PPWDL5DY222242EXPC)	£304.60
5/29/2022 Jenna Nicholas (Simba)	£10.00
5/29/2022 Langford G (Hail adoption)	
5/29/2022 PAYPAL (PPWDL5DY2222269YS)	£225.00
5/29/2022 PAYPAL (PPWDL5DY22224ZJ9X4)	£139.18
5/29/2022 Marrocco TM	£10.00
5/29/2022 S Drew	£100.00
5/30/2022 Specsavers	£217.00
5/30/2022 St Georges vets	
5/30/2022 Amazon	
5/30/2022 Amazon	
5/30/2022 West G F (Gill West)	£30.00
5/30/2022 E Chatwin (vets bills)	£25.00
5/30/2022 M Cameron (comet Cupid adoption)	
5/31/2022 Pratley L A (donation)	£5.00
5/31/2022 Amazon	
5/31/2022 J Genner (Sooty)	
5/31/2022 PAYPAL (PPWDL5DY22223235WQ)	£119.04
5/31/2022 Jayne Worrall	£10.00
5/31/2022 PAYPAL (PPWDL5DY222222ARQA)	£202.50
5/31/2022 Michele Simmons (May lucky number)	

TOTAL

£4,521.64

Adoption Donation	Grants	Fundraising	Total Income	Vet Fees	Pet Shop
			£2.00	£2.00	
				£2.00	
				£1.00	
					£135.90
				£17.00	
				£5.00	
				£10.00	
		£3.00	£3.00		
				£10.00	
				£20.00	
				£40.00	
				£81.41	
				£15.00	
				£2.00	
		£2.00	£2.00		
				£141.80	
				£20.00	
		£2.00	£2.00		
				£10.00	
				£20.00	
		£4.00	£4.00		
		£4.00	£4.00		
				£5.00	
				£10.00	
				£237.94	
		£5.00	£5.00		
		£4.00	£4.00		
				£1.00	
				£1.00	
				£5.00	
					£500.00
				£1.50	
		£20.00	£20.00		
				£150.00	
				£20.00	
				£46.55	
				£100.00	
				£35.00	

		£25.00	
		£10.00	
		£28.90	£114.10
£200.00		£200.00	
		£120.00	
		£20.00	
		£60.00	£500.00
	£20.00	£20.00	
		£5.00	
			£245.35
		£143.49	
	£5.00	£5.00	
		£5.00	
	£1.00	£1.00	
		£512.30	
£120.00		£306.06	
		£120.00	
		£1.00	
			£29.40
		£20.00	
£150.00		£150.00	
	£5.00	£5.00	
	£5.00	£5.00	
		£79.10	
		£20.00	
	£5.00	£5.00	
£300.00		£300.00	
£100.00		£100.00	
£100.00		£100.00	
		£20.00	
		£22.00	
		£500.00	
	£3.00	£3.00	

		£20.00		
		£1.00		
		£5.00		
		£56.77		
			£500.00	
		£5.50		
		£20.00		
		£20.00		
		£75.00		
		£15.00		
		£304.60		
		£10.00		
£120.00		£120.00		
		£225.00		
		£139.18		
		£10.00		
		£100.00		
		£217.00		
			£1,000.00	
		£30.00		
		£25.00		
£200.00		£200.00		
		£5.00		
		£90.00		
£90.00		£119.04		
		£10.00		
		£202.50		
£1,380.00	£90.00	###	###	£495.35

£0.00
 £0.00
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 £500.00 £500.00
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£25.98
 £29.66

£25.98 £25.98
 £29.66 £29.66

£0.00
 £0.00
 £0.00
 £0.00

£79.47

£79.47 £79.47

£0.00
 £0.00
 £0.00
 £0.00

£50.00

£50.00 £50.00

£0.00

£449.61 **£150.00** **£88.33** **£117.80** **£6.50** **£3,836.99** £3,836.99

£0.00

£3,836.99 £0.00

£0.00 £0.00

Date	Donations	Adoption Donation
6/1/2022	Aj removals and storage	
6/1/2022	Mrs C Kemp (peppers pet rescue)	£20.00
6/1/2022	K O'Callaghan	£1.50
6/1/2022	Blackheath	
6/2/2022	amazon	
6/2/2022	amazon	
6/2/2022	amazon	
6/2/2022	PAYPAL	£35.79
6/2/2022	P shipton	£2.00
6/3/2022	K Cook	£2.00
6/3/2022	amazon	
6/3/2022	PAYPAL	£8.00
6/3/2022	Sophie Pepper (new account)	£191.00
6/4/2022	Lesley Shale	£10.00
6/4/2022	PAYPAL	£25.00
6/6/2022	A Hadley	£10.00
6/6/2022	amazon	
6/6/2022	Josie Partridge	£5.00
6/6/2022	J Rose	£10.00
6/6/2022	Morris Ben (Lucy)	£200.00
6/6/2022	Paypal	£172.46
6/6/2022	Doggy Daycare donation	£150.00
6/6/2022	Jenna Nicholas (cat show x)	
6/7/2022	St Georges vets	
6/7/2022	Jenny Rose	
6/7/2022	D Wilcox (virtual comp)	
6/7/2022	Wooten GE / 2018 (cat show)	
6/7/2022	D Wilcox (pretty eyes)	
6/8/2022	Post office	
6/8/2022	Lucie Hughes	£10.00
6/8/2022	Animal Rescue (ARV)	£200.00
6/9/2022	Paypal	
6/9/2022	Honnor J (pip)	£20.00
6/9/2022	Paypal	£56.58
6/9/2022	Northfield AV (peppers pet rescue)	£10.00
6/10/2022	H Darby (pics x 3 Jasper)	
6/11/2022	L Downing (adoption of Ally)	£100.00
6/12/2022	Paypal	£55.79
6/13/2022	Amazon marketplace	
6/14/2022	Amazon	
6/14/2022	Davies Raymond (66A Vicarage Rd)	£100.00
6/14/2022	Owen E & N (Womble/Winnie)	£120.00
6/14/2022	T Champion (deposit x 2)	£40.00
6/15/2022	Amazon marketplace	
6/16/2022	Willerton Sandra (sophie pepper)	£5.00
6/16/2022	Barkey Richard & Emma (Coutts & coclg)	£50.00
6/16/2022	Mcmahon E & V (raffle numbers)	
6/16/2022	PAYPAL	£63.10

6/17/2022 Amazon marketplace		
6/17/2022 Daniel Priestly (simba & Nala)		£200.00
6/18/2022 Amazon		
6/18/2022 Amazon marketplace		
6/18/2022 Amazon		
6/18/2022 Emma Barkey (refund travel cost)		
6/18/2022 Howes (Heather, Marvin)		£120.00
6/19/2022 PAYPAL	£150.00	
6/20/2022 St Georges vets		
6/20/2022 Blackheath		
6/21/2022 Amazon marketplace		
6/22/2022 Lesley Shale	£10.00	
6/22/2022 Amazon		
6/22/2022 PAYPAL	£13.00	
6/22/2022 Sophie Pepper (new account)	£239.79	
6/23/2022 Honnor J (pip)	£20.00	
6/25/2022 Sophie Pepper Electricity		
6/25/2022 Blackheath		
6/26/2022 Amazon		
6/26/2022 Jodiyawalla SM (Sakina)		
6/27/2022 D Swallow (Dot and Bella)	£20.00	
6/27/2022 Amazon		
6/28/2022 Amazon		
6/28/2022 Georgia Garrison (dog contest)		
6/28/2022 L Malek (Dolly & Reggie)		
6/28/2022 Paypal	£131.52	
6/29/2022 K O'Callaghan	£1.50	
6/29/2022 Joliffe VL (dog entry)		
6/29/2022 Joliffe VL (dog entry)		
6/30/2022 Jenna Nicholas (June numbers x)		
6/30/2022 Shirt A J (puppy/happy comp)		
6/30/2022 PAYPAL	£314.46	
6/30/2022 Helen Sefton (June lucky num win)		

TOTAL

£2,113.49 £780.00

Grants	Fundraising	Total Income	Vet Fees	Pet Shop	Equipment
		£20.00			
		£1.50			
				£287.00	
					£22.19
					£10.05
					£24.56
		£35.79			
		£2.00			
		£2.00			
					£35.94
		£8.00			
		£191.00			
		£10.00			
		£25.00			
		£10.00			
					£8.49
		£5.00			
		£10.00			
		£200.00			
		£172.46			
		£150.00			
	£3.00	£3.00			
			£500.00		
	£2.00	£2.00			
	£1.00	£1.00			
	£5.00	£5.00			
	£1.00	£1.00			
		£10.00			
		£200.00			
		£20.00			
		£56.58			
		£10.00			
	£3.00	£3.00			
		£100.00			
		£55.79			
					£16.99
					£10.98
		£100.00			
		£120.00			
		£40.00			
					£54.90
		£5.00			
		£50.00			
	£5.00	£5.00			
		£63.10			

					£39.99
	£200.00				£25.93
					£13.99
					£21.45
	£120.00				
	£150.00		£1,000.00		
				£73.25	
	£10.00				£16.50
	£13.00				£11.90
	£239.79				
	£20.00				
					£116.40
					£9.21
£4.00	£4.00				
	£20.00				
					£5.99
					£62.03
£5.00	£5.00				
£2.00	£2.00				
	£131.52				
	£1.50				
£1.00	£1.00				
£1.00	£1.00				
£5.00	£5.00				
£2.00	£2.00				
	£314.46				
£40.00	###	###	£360.25	£507.49	

					£39.99	£39.99
						£0.00
					£25.93	£25.93
					£13.99	£13.99
					£21.45	£21.45
		£40.00			£40.00	£40.00
						£0.00
						£0.00
					£1,000.00	£1,000.00
					£73.25	£73.25
					£16.50	£16.50
						£0.00
					£11.90	£11.90
						£0.00
						£0.00
						£0.00
£150.00					£150.00	£150.00
					£116.40	£116.40
					£9.21	£9.21
						£0.00
						£0.00
					£5.99	£5.99
					£62.03	£62.03
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
		£50.00			£50.00	£50.00
						£0.00
						£0.00
						£0.00
£150.00	£88.13	£90.00		£34.44	£2,730.31	£2,730.31
					£2,730.31	
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Date	Donations	Adoption Donation
7/1/2022	AJ removals and storage	
7/1/2022	Pratley L A (donation)	£5.00
7/1/2022	Matthews JE (donation)	£2.00
7/1/2022	Amazon	
7/1/2022	S Holdstock (vet bills)	£10.00
7/1/2022	Sally Stephenson	£5.00
7/1/2022	R Palmer	£5.00
7/1/2022	Kemp Cynthia	£10.00
7/1/2022	P Shipton	£2.00
7/1/2022	Wright W&H (Bramble)	£120.00
7/1/2022	Mcmahon E & V (donation)	£10.00
7/1/2022	Paypal	£65.00
7/1/2022	H Morgan (Helouise donation)	£5.00
7/1/2022	Yarsley E (donation x)	£5.00
7/2/2022	St Georges Vets	
7/2/2022	Sophie Pepper (new account)	£200.00
7/2/2022	T Champion (full)	£60.00
7/2/2022	Tysoe L G M (kittens)	£50.00
7/2/2022	Paypal	£30.29
6/3/2022	Jasmine Jackson (raffle money)	
6/3/2022	Shaun Banner (kitty help)	£5.00
6/3/2022	Cook SL (donation)	£10.00
6/3/2022	Rebecca Denny	£20.00
6/3/2022	Paypal	£36.99
6/3/2022	Noble S (donation)	£10.00
6/3/2022	Christine Sepahi (donation)	£5.00
6/3/2022	Wooton GE 2018 (donation)	£10.00
6/3/2022	Paypal	£10.76
6/3/2022	Gillece Nicola (raffle)	
6/3/2022	Sab Accountancy SE (Steve Breese)	£100.00
6/3/2022	J Booth	£2.00
6/3/2022	P Shipton	£1.00
6/3/2022	Staunton L J (donation)	£10.00
6/3/2022	Kailla N M (donation)	£5.00
6/3/2022	Melia CE (Cathy donation)	£20.00
6/3/2022	Ashleigh Stevens (donation)	£5.00
7/4/2022	Josie Partridge	£5.00
7/4/2022	L Wooton (donation)	£2.00
7/4/2022	Caroline Leavesley	£10.00
7/4/2022	P Mitchell	£5.00
7/4/2022	A Hadley	£10.00
7/4/2022	C Savage Tyas (Clear vets bill)	£3.00
7/4/2022	St Georges Vets	
7/4/2022	Sarah Williams	£50.00
7/4/2022	Malek K M (Pam Huskisson entry)	
7/4/2022	Paypal	£138.00
7/4/2022	H Bennett Law	£5.00
7/4/2022	S Rani (donation)	£5.00

7/4/2022 Paypal	£5.00	
7/5/2022 Jack Rowley (donation regular)	£1.50	
7/5/2022 H Bennett Law	£5.00	
7/5/2022 Amazon		
7/5/2022 Mrs Bethany Joanne	£1.00	
7/5/2022 Marsh Roberts P (Tulip)	£4.00	
7/5/2022 Evans JL (Mabel)		£100.00
7/6/2022 Aylife D	£5.00	
7/6/2022 Amazon		
7/6/2022 Amazon		
7/6/2022 Animal Rescu (ARV)	£70.00	
7/6/2022 Paypal	£110.00	
7/7/2022 Honnor J (Pip)	£20.00	
7/7/2022 Taylor A (Strawberry)		£20.00
7/8/2022 L Hughes	£10.00	
7/8/2022 Kerry Thunder (adoption payment)		£120.00
7/8/2022 Hill Glyn (cat)		£120.00
7/9/2022 Couchman J S (Tilly)		£120.00
7/11/2022 Slater A M (Anne slater)	£1.00	
7/11/2022 Blackheath		
7/13/2022 Collins TJ (Cookie)		£150.00
7/14/2022 St Georges vets		
7/14/2022 Amazon		
7/15/2022 Jackson & JA (Laura Jackson)	£1.00	
7/15/2022 Kemp Cynthia	£20.00	
7/15/2022 S Elstein (donation for vets)	£15.00	
7/15/2022 Saul-Coles Marie (Rosie cat)	£10.00	
7/15/2022 Aigail Porter	£20.00	
7/17/2022 Amazon		
7/17/2022 Sarah Littleton		£150.00
7/17/2022 Paypal	£393.38	
7/18/2022 Pearson CRL	£7.00	
7/19/2022 Paypal		
7/19/2022 Gillece Nicola (raffle)		
7/19/2022 Paypal	£25.00	
7/20/2022 Amazon		
7/20/2022 Shaw Penelope	£10.00	
7/20/2022 Reid D & S	£40.00	
7/20/2022 Paypal	£40.00	
7/21/2022 Billingham Jessica (donation)	£5.00	
7/21/2022 S Parker	£10.00	
7/21/2022 Amazon		
7/21/2022 Honnor J (Pip)	£20.00	
7/21/2022 Kemp Cynthia	£100.00	
7/22/2022 Samantha Rock	£10.00	
7/22/2022 Lesley Shale	£10.00	
7/22/2022 Amazon		
7/22/2022 Susan Barley	£6.00	
7/22/2022 S Lockley	£10.00	
7/23/2022 Blackheath		

7/23/2022 Paypal	£53.19	
7/23/2022 Westwood L	£5.00	
7/24/2022 Alice Hadley	£10.00	
7/24/2022 Thompson SL BPO (The Feral 5)	£65.00	
7/25/2022 Christine Billingham	£5.00	
7/25/2022 Poole Lynne	£10.00	
7/25/2022 Mrs Cox	£5.00	
7/25/2022 Sophie Pepper Electricity		
7/25/2022 Sarah Williams	£10.00	
7/25/2022 Emily Dunn	£2.00	
7/25/2022 Billingham	£5.00	
7/25/2022 West V A M	£2.00	
7/25/2022 Harnett AJ	£10.00	
7/25/2022 Pearson CRL	£10.00	
7/25/2022 Amazon		
7/26/2022 Paypal	£69.20	
7/26/2022 Morris Ben	£15.00	
7/26/2022 Sophie Pepper (new account)	£200.00	
7/27/2022 Laura Keely Smith	£10.00	
7/27/2022 K O'Callaghan	£1.50	
7/27/2022 D Swallow (dot & bella)	£20.00	
7/27/2022 Paypal	£5.00	
7/27/2022 Paypal	£258.59	
7/28/2022 Foster RA	£10.00	
7/28/2022 St Georges Vets		
7/28/2022 Sidaway D & A	£50.00	
7/29/2022 Amazon		
7/29/2022 P Sheppard	£100.00	
7/30/2022 Bowen L M		£300.00
7/31/2022 Amazon		
7/31/2022 Amazon		
7/31/2022 Georgia Garrison (raffle)		
7/31/2022 Paypal	£36.73	
TOTAL	£2,841.13	£1,260.00

Grants	Fundraising	Total Income	Vet Fees	Pet Shop	Equipment
		£5.00			
		£2.00			
					£12.88
		£10.00			
		£5.00			
		£5.00			
		£10.00			
		£2.00			
		£120.00			
		£10.00			
		£65.00			
		£5.00			
		£5.00			
			£600.00		
		£200.00			
		£60.00			
		£50.00			
		£30.29			
	£133.00	£133.00			
		£5.00			
		£10.00			
		£20.00			
		£36.99			
		£10.00			
		£5.00			
		£10.00			
		£10.76			
	£10.00	£10.00			
		£100.00			
		£2.00			
		£1.00			
		£10.00			
		£5.00			
		£20.00			
		£5.00			
		£5.00			
		£2.00			
		£10.00			
		£5.00			
		£10.00			
		£3.00			
			£600.00		
		£50.00			
	£2.00	£2.00			
		£138.00			
		£5.00			
		£5.00			

	£5.00		
	£1.50		
	£5.00		
	£1.00		
	£4.00		
	£100.00		
	£5.00		
			£19.98
			£21.58
	£70.00		
	£110.00		
	£20.00		
	£20.00		
	£10.00		
	£120.00		
	£120.00		
	£120.00		
	£1.00		
		£117.60	
	£150.00		
		£1,000.00	
			£21.58
	£1.00		
	£20.00		
	£15.00		
	£10.00		
	£20.00		
			£11.90
	£150.00		
	£393.38		
	£7.00		
			£50.00
£20.00	£20.00		
	£25.00		
			£16.49
	£10.00		
	£40.00		
	£40.00		
	£5.00		
	£10.00		
			£21.58
	£20.00		
	£100.00		
	£10.00		
	£10.00		
			£5.22
	£6.00		
	£10.00		
		£226.05	

£53.19
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£6.99
£15.07

£169.00	###	###	£343.65	£239.13
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Utility bills	Storage	Admin	Clinical supplies (inc. medication)	Total Expenditure	
	£88.33			£88.33	£88.33
					£0.00
					£0.00
				£12.88	£12.88
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
				£600.00	£600.00
					£0.00
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£6.75		£6.75	£6.75
			£0.00
			£0.00
			£0.00
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		£19.98	£19.98
		£21.58	£21.58
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			£0.00
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			£0.00
		£117.60	£117.60
			£0.00
		£1,000.00	£1,000.00
		£21.58	£21.58
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
		£11.90	£11.90
			£0.00
			£0.00
			£0.00
		£50.00	£50.00
			£0.00
			£0.00
		£16.49	£16.49
			£0.00
			£0.00
			£0.00
			£0.00
		£21.58	£21.58
			£0.00
			£0.00
			£0.00
		£5.22	£5.22
			£0.00
			£0.00
		£226.05	£226.05

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£5.25
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£6.99
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£15.07
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£150.00	£88.33	£6.75	£0.00	£4,027.86
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£4,027.86

Date	Donations	Adoption Donation	Grants
8/1/2022	A J Removals and Storage Ltd		
8/1/2022	E Aldridge	£2.00	
8/1/2022	Lynne Poole	£10.00	
8/1/2022	L A Pratley	£5.00	
8/1/2022	Rebecca Denny	£5.00	
8/1/2022	Blackheath		
8/1/2022	P Shipton	£1.50	
8/1/2022	Amanda Davis	£10.00	
8/2/2022	Caroline Leavesley	£10.00	
8/2/2022	H Morgan	£5.00	
8/2/2022	H Bennett-Law	£5.00	
8/2/2022	A Hadley	£10.00	
8/2/2022	C Savage-Tyas	£3.00	
8/2/2022	Amazon Marketplace		
8/2/2022	Michelle Stokes	£10.00	
8/3/2022	Paypal	£114.00	
8/4/2022	Bethany Venross	£1.00	
8/4/2022	Josie Partridge	£5.00	
8/4/2022	L Wootton	£2.00	
8/4/2022	W Coiley	£5.00	
8/4/2022	P Mitchell	£5.00	
8/4/2022	E Yeoman	£15.00	
8/4/2022	E + V McMahon	£20.00	
8/4/2022	J L Mayou	£10.00	
8/4/2022	J Honnor	£20.00	
8/4/2022	E Bentley	£50.00	
8/4/2022	Paypal	£35.00	
8/5/2022	J E Matthews	£2.00	
8/5/2022	Amazon		
8/5/2022	P Shipton	£2.00	
8/5/2022	E Ignat		
8/6/2022	Mr S J Tatman	£20.00	
8/6/2022	St Georges Vets		
8/6/2022	Blackheath		
8/6/2022	Paypal	£35.00	
8/7/2022	SL BPO Thompson		
8/8/2022	L Hughes	£10.00	
8/8/2022	D Aycliffe	£5.00	
8/9/2022	Paypal		
8/9/2022	Amazon		
8/9/2022	W Hodgetts		
8/9/2022	Georgia Garrison	£10.00	
8/9/2022	Paypal	£40.00	
8/10/2022	Amazon Marketplace		
8/10/2022	E & N Owen		£80.00
8/10/2022	Lynne Poole	£5.00	
8/10/2022	E Yeoman	£30.00	
8/10/2022	S Croft	£20.00	

8/11/2022 Amazon Marketplace		
8/11/2022 A M/ADGD Slater	£1.00	
8/11/2022 Amazon Marketplace		
8/11/2022 Animal Rescue Volunteers	£160.00	
8/12/2022 Amazon		
8/12/2022 Amazon		
8/12/2022 Melanie Coley		
8/13/2022 Blackheath		
8/13/2023 Paypal	£125.00	
8/13/2022 Amanda Davis	£20.00	
8/13/2022 SL BPO Thompson	£10.00	
8/13/2022 Sally Stephenson	£5.00	
8/13/2022 P Shipton	£1.00	
8/13/2022 SLM Betley	£20.00	
8/13/2022 GE /2018 Wootton	£20.00	
8/14/2022 G F West	£20.00	
8/14/2022 Sophie Pepper	£137.20	
8/15/2022 Paypal	£106.39	
8/15/2022 Jackson & JAC2	£1.00	
8/16/2022 Paypal	£138.76	
8/16/2022 S Elstein	£10.00	
8/16/2022 YD Middleton	£20.00	
8/16/2022 G Maciuleviciute	£10.00	
8/16/2022 S J Elphick	£5.00	
8/16/2022 E Andrews	£5.00	
8/16/2022 Cynthia Kemp	£20.00	
8/16/2022 Paypal	£86.10	
8/16/2022 SL Cook	£10.00	
8/16/2022 Sophie Pepper	£1,000.00	
8/17/2022 M Shatova	£10.00	
8/17/2022 F Taylor	£3.00	
8/18/2022 J Honnor	£20.00	
8/18/2022 St Georges Vets		
8/18/2022 S Rani	£5.05	
8/18/2022 Paypal	£53.91	
8/19/2022 Amazon		
8/19/2022 Amazon		
8/19/2022 Blackheath		
8/20/2022 S Lowe	£100.00	
8/22/2022 Samantha Rock	£10.00	
8/22/2022 Jessica Billingham	£5.00	
8/22/2022 Lesley Shale	£10.00	
8/22/2022 S Parker	£10.00	
8/22/2022 G F West	£10.00	
8/22/2022 Susan Barley	£6.00	
8/22/2022 SL BPO Thompson		£120.00
8/23/2022 Christine Billingham	£5.00	
8/23/2022 S Ensor	£10.00	
8/23/2022 D & S Reid	£2.00	
8/23/2022 Miss F A Kerr	£5.00	

8/24/2022 Emily Dunn	£2.00	
8/24/2022 K O'Callaghan	£1.50	
8/24/2022 L Smith	£10.00	
8/25/2022 Sarah Williams	£10.00	
8/25/2022 Mrs Cox	£5.00	
8/25/2022 Paypal		
8/25/2022 Amazon		
8/25/2022 Sophie Pepper		
8/25/2022 Billingham	£5.00	
8/25/2022 V A M West	£2.00	
8/25/2022 A J Harnett	£10.00	
8/25/2022 Paypal	£205.95	
8/26/2022 Ben Morris	£15.00	
8/26/2022 Michael McGran	£400.00	
8/26/2022 S L K Smith	£50.00	
8/26/2022 H Wilson	£8.20	
8/26/2022 I S Markham	£5.00	
8/27/2022 Laura Keely Smith	£10.00	
8/27/2022 Blackheath		
8/28/2022 Kerris Mackley		£200.00
8/29/2022 C Savage-Tyas		£250.00
8/29/2022 AM Zloch		£120.00
8/29/2022 P Sheppard	£50.00	
8/29/2022 Paypal	£51.00	
8/29/2022 Sophie Pepper	£126.22	
8/30/2022 H Bennett-Law	£10.00	
8/30/2022 D Swallow	£20.00	
8/30/2022 RA Foster	£10.00	
8/30/2022 St Georges Vets		
8/30/2022 Paypal	£765.16	
8/31/2022 L A Pratley	£5.00	
8/31/2022 Sophie Pepper	£62.00	

TOTAL

£4,572.94 £770.00

Fundraising	Total Income	Vet Fees	Pet Shop	Equipment	Utility bills
	£2.00				
	£10.00				
	£5.00				
	£5.00				
			£114.40		
	£1.50				
	£10.00				
	£10.00				
	£5.00				
	£5.00				
	£10.00				
	£3.00				
					£26.97
	£10.00				
	£114.00				
	£1.00				
	£5.00				
	£2.00				
	£5.00				
	£5.00				
	£15.00				
	£20.00				
	£10.00				
	£20.00				
	£50.00				
	£35.00				
	£2.00				
					£21.58
£5.00	£2.00				
	£5.00				
	£20.00				
		£2,000.00			
			£106.95		
£5.00	£35.00				
	£5.00				
	£10.00				
	£5.00				
					£24.58
	£10.00				
	£40.00				
					£16.49
	£80.00				
	£5.00				
	£30.00				
	£20.00				

£1.00		£14.99
£160.00		£99.48
		£43.86
		£30.00
		£15.08
	£116.20	
£125.00		
£20.00		
£10.00		
£5.00		
£1.00		
£20.00		
£20.00		
£20.00		
£137.20		
£106.39		
£1.00		
£138.76		
£10.00		
£20.00		
£10.00		
£5.00		
£5.00		
£20.00		
£86.10		
£10.00		
£1,000.00		
£10.00		
£3.00		
£20.00		
	£1,500.00	
£5.05		
£53.91		
		£21.58
		£6.99
	£323.35	
£100.00		
£10.00		
£5.00		
£10.00		
£10.00		
£10.00		
£6.00		
£120.00		
£5.00		
£10.00		
£2.00		
£5.00		

£2.00
£1.50
£10.00
£10.00
£5.00

£67.49

£150.00

£5.00
£2.00
£10.00
£205.95
£15.00
£400.00
£50.00
£8.20
£5.00
£10.00

£209.55

£200.00
£250.00
£120.00
£50.00
£51.00
£126.22
£10.00
£20.00
£10.00

£1,000.00

£765.16
£5.00
£62.00

	###	###	£870.45	£389.09	£150.00
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Storage	Admin	Clinical supplies (inc. medication)	Total Expenditure	
£88.33			£88.33	£88.33
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£114.40	£114.40
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£26.97	£26.97
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£21.58	£21.58
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£2,000.00	£2,000.00
			£106.95	£106.95
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
		£57.95	£57.95	£57.95
			£24.58	£24.58
	£50.00		£50.00	£50.00
			£0.00	£0.00
			£0.00	£0.00
			£16.49	£16.49
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00

Date	Donations	Adoption Donation	Online Sales
9/1/2022	A J Removals and Storage Ltd		
9/1/2022	S Croft	£20.00	
9/1/2022	E Aldridge	£2.00	
9/1/2022	Lynne Poole	£10.00	
9/1/2022	Ronald Snooks	£5.00	
9/1/2022	St Georges Vets		
9/1/2022	Rebecca Denny	£5.00	
9/1/2022	J Honnor	£20.00	
9/1/2022	Sophie Pepper from old account	£72.00	
9/2/2022	Paypal		
9/2/2022	Coiley W	£2.00	
9/2/2022	Matthews JE	£2.00	
9/2/2022	H Morgan	£5.00	
9/2/2022	C Savage-Tyas	£3.00	
9/2/2022	A Hadley	£10.00	
9/2/2022	Sophie Pepper from old account	£38.00	
9/2/2022	D Bradley		£200.00
9/3/2022	Blackheath		
9/3/2022	Hill AM & HL		£120.00
9/4/2022	Lynne Poole	£2.00	
9/4/2022	Paypal	£156.05	
9/5/2022	Bethany Venross	£1.00	
9/5/2022	Josie Partridge	£5.00	
9/5/2022	L Wootton	£2.00	
9/5/2022	Jack Rowley	£1.50	
9/5/2022	P Mitchell	£5.00	
9/5/2022	Amazon Marketplace		
9/5/2022	Amazon		
9/5/2022	Amanda Davis	£20.00	
9/6/2022	Aycliffe D	£5.00	
9/6/2022	Animal Rescue Volunteers	£140.00	
9/7/2022	Amazon Marketplace		
9/7/2022	Blackheath		
9/7/2022	Cheque Halesowen Fireplaces	£25.00	
9/8/2022	Lucie Hughes	£10.00	
9/8/2022	Amazon Marketplace		
9/9/2022	Amazon		
9/10/2022	Blackheath		
9/10/2022	Wilson SV		£120.00
9/11/2022	Paypal	£23.20	
9/12/2022	Slater AM/AGDG	£1.00	
9/12/2022	Paypal	£12.80	
9/12/2022	J Booth		
9/12/2022	Hill AM & HL		£120.00
9/13/2022	Simpson S J	£30.00	
9/14/2022	H Maresca	£250.00	
9/14/2022	Cynthia Kemp	£20.00	
9/14/2022	C McCammon		£240.00

9/15/2022 Jackson & Jac2	£1.00	
9/15/2022 Sandwell		
9/15/2022 Honnor J	£20.00	
9/15/2022 C Done		£200.00
9/15/2022 James E	£60.00	
9/16/2022 Halas Homes	£120.00	
9/16/2022 St Georges Vets		
9/16/2022 Wp- directory of so		
9/16/2022 Paypal	£8.80	
9/18/2002 Paypal	£30.00	
9/20/2022 M Shatova	£10.00	
9/20/2022 K Dunn	£10.00	
9/20/2022 Amazon Marketplace		
9/21/2022 S Parker	£10.00	
9/21/2022 K O'Callaghan	£1.50	
9/21/2022 West G F	£10.00	
9/21/2022 Billingham Jessica	£5.00	
9/21/2022 Lillie C		
9/21/2022 Stacey Squires	£10.00	
9/22/2022 Samantha Rock	£10.00	
9/22/2022 Lesley Shale	£10.00	
9/22/2022 Amazon		
9/22/2022 Susan Barley	£6.00	
9/22/2022 Pearson CRL	£2.75	
9/22/2022 L Henderson		£120.00
9/22/2022 Paypal	£69.19	
9/23/2022 Christine Billingham	£5.00	
9/23/2022 Jordans Solicitors Midlands LTD		
9/24/2022 Blackheath		
9/24/2022 Lynne Poole		£120.00
9/24/2022 Deborah McCarthy		£120.00
9/24/2022 Brookes CL		£120.00
9/24/2022 Paypal	£132.00	
9/25/2022 Sophie Pepper		
9/26/2022 Mrs Cox	£5.00	
9/26/2022 Emily Dunn	£2.00	
9/26/2022 Ben Morris	£15.00	
9/26/2022 Billingham	£5.00	
9/26/2022 West V A M	£2.00	
9/26/2022 Harnett A J	£10.00	
9/26/2022 Amazon		
9/27/2022 Laura Keely Smith	£10.00	
9/27/2022 H Bennett-Law	£10.00	
9/27/2022 D Swallow	£20.00	
9/27/2022 Paypal	£6.60	
9/28/2022 Amazon		
9/28/2022 Foster RA	£10.00	
9/28/2022 Sophie Pepper from old account	£133.00	
9/28/2022 Miss F A Kerr		
9/28/2022 Lynne Poole	£5.00	

9/28/2022 Cynthia Kemp	£10.00	
9/28/2022 Staunton LJ		
9/28/2022 Paypal	£180.82	
9/29/2022 Amazon		
9/29/2022 Honor J	£20.00	
9/29/2022 Paypal	£207.00	
9/30/2022 Coiley W	£2.00	
9/30/2022 Cosnett S		£200.00
9/30/2022 St Georges Vets		

TOTAL

£2,088.21 £1,680.00

Fundraising days	Total Income	Vet Fees	Pet Shop	Equipment	Utility bills
	£20.00				
	£2.00				
	£10.00				
	£5.00				
		£1,000.00			
	£5.00				
	£20.00				
	£72.00				
	£2.00				
	£2.00				
	£5.00				
	£3.00				
	£10.00				
	£38.00				
	£200.00				
			£111.25		
	£120.00				
	£2.00				
	£156.05				
	£1.00				
	£5.00				
	£2.00				
	£1.50				
	£5.00				
					£45.00
					£20.52
	£20.00				
	£5.00				
	£140.00				
					£27.98
			£42.70		
	£25.00				
	£10.00				
					£16.50
					£21.58
			£215.50		
	£120.00				
	£23.20				
	£1.00				
	£12.80				
£12.00	£12.00				
	£120.00				
	£30.00				
	£250.00				
	£20.00				
	£240.00				

	£1.00		
	£20.00		
	£200.00		
	£60.00		
	£120.00	£1,000.00	
	£8.80		
	£30.00		
	£10.00		
	£10.00		£33.00
	£10.00		
	£1.50		
	£10.00		
£3.00	£5.00		
	£3.00		
	£10.00		
	£10.00		
	£10.00		£21.34
	£6.00		
	£2.75		
	£120.00		
	£69.19		
	£5.00		
		£375.00	
	£120.00		
	£120.00		
	£120.00		
	£132.00		£150.00
	£5.00		
	£2.00		
	£15.00		
	£5.00		
	£2.00		
	£10.00		
			£15.78
	£10.00		
	£10.00		
	£20.00		
	£6.60		
			£89.97
	£10.00		
	£133.00		
£10.00	£10.00		
	£5.00		

£4.00 £10.00
 £4.00
 £180.82
 £20.00
 £207.00
 £2.00
 £200.00

£500.00

£21.58

£29.00

###

###

£744.45

£313.25

£150.00

			£0.00	£0.00
£40.00		£40.00	£40.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
		£1,000.00	£1,000.00	£0.00
£125.00		£125.00	£125.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
		£33.00	£33.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
		£21.34	£21.34	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
£150.00		£150.00	£150.00	£0.00
		£375.00	£375.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
		£150.00	£150.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
		£15.78	£15.78	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
		£89.97	£89.97	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
£21.58	£21.58	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
£500.00	£500.00	£0.00
	£0.00	£0.00
	£0.00	£0.00

£88.33	£350.00	£0.00	£4,146.03
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£4,146.03
£0.00

Date	Donations	Adoption Donation
10/1/2022	A J Removals and Storage LTD	
10/1/2022	Amazon Marketplace	
10/1/2022	Paypal	£158.75
10/1/2022	Rebecca Denny	£5.00
10/1/2022	Amanda Davis	£10.00
10/1/2022	Zackery Messer	£160.00
10/1/2022	Paypal	£38.16
10/2/2022	Lawnswood fencing Halesowen	
10/2/2022	P Mitchell	
10/3/2022	S Croft	£20.00
10/3/2022	H Morgan	£5.00
10/3/2022	E Aldridge	£2.00
10/3/2022	Pratley L A	£5.00
10/3/2022	Lynne Poole	£10.00
10/3/2022	Dunn K	£10.00
10/3/2022	Ronald Snooks	£5.00
10/3/2022	A Hadley	£10.00
10/3/2022	C Savage-Tyas	£3.00
10/3/2022	Jason Tustin	£100.00
10/3/2022	Miss F A Kerr	£3.00
10/4/2022	Bethany Venross	£1.00
10/4/2022	Josie Partridge	£5.00
10/4/2022	Amazon	
10/4/2022	Amazon	
10/4/2022	L Wootton	£2.00
10/4/2022	P Mitchell	£5.00
10/4/2022	H Bennett-Law	
10/5/2022	Amazon	
10/5/2022	Paypal	£26.99
10/5/2022	Townsend	£60.00
10/5/2022	Paypal	£120.00
10/6/2022	Aycliffe D	£5.00
10/6/2022	Paypal	£13.00
10/7/2022	Matthews J E	£2.00
10/7/2022	Powell CL	£200.00
10/8/2022	Animal Rescue Volunteers	£40.00
10/9/2022	Paypal	£69.12
10/10/2022	L Hughes	£10.00
10/10/2022	St Georges Vets	
10/10/2022	Cash Deposit	£250.00
10/10/2022	Starling Bank Charge	
10/10/2022	Miss F A Kerr	£29.00
10/11/2022	Post Office	
10/11/2022	Slater A M/ADGD	£1.00
10/11/2022	SumUp	
10/11/2022	Paypal	£15.00
10/11/2022	C Griffiths	£120.00
10/11/2022	Northfield A V	£25.00

10/11/2022 Paypal	£30.12
10/12/2022 Amazon	
10/12/2022 Amazon	
10/12/2022 Sophie Pepper from old account	£74.72
10/12/2022 Poole Lynne	£5.00
10/12/2022 Paypal	£31.09
10/13/2022 H Wilson	£13.00
10/13/2022 Aycliffe D	
10/13/2022 St Georges Vets	
10/13/2022 Maresca H	£10.00
10/13/2022 Amazon Marketplace	
10/13/2022 Honnor J	£20.00
10/13/2022 Paypal	£6.00
10/13/2022 Poole Lynne	£10.00
10/13/2022 P Shipton	£1.00
10/13/2022 SumUp Payments Account	£0.98
10/13/2022 Wootton G E	£10.00
10/13/2022 Maresca H	£2.00
10/13/2022 K Walton	£5.00
10/13/2022 Kailla N M	£5.00
10/13/2022 Hadley AL	£6.00
10/13/2022 Amazon Marketplace	
10/14/2022 Kemp Cynthia	£5.00
10/14/2022 C DE Lullington	£10.00
10/14/2022 Broome N	£3.00
10/14/2022 E Yeoman	
10/14/2022 Paypal	£42.94
10/14/2022 Williams AJ	£10.00
10/16/2022 Paypal	£134.62
10/16/2022 Middleton Z	£10.00
10/16/2022 J Booth	
10/16/2022 Paypal	£42.15
10/17/2022 M Shatova	£10.00
10/17/2022 Jackson&JAC2	£1.00
10/18/2022 Bridges Angela	
10/18/2022 Noakes SJ & J	
10/18/2022 E Yeoman	
10/19/2022 Amazon Marketplace	
10/19/2022 K O'Callaghan	£1.50
10/19/2022 Paypal	£61.90
1/20/2022 Poole Lynne	
10/20/2022 Aamazon	
10/20/2022 Amazon	
10/20/2022 Reynolds D Z	
10/20/2022 Albrighton HJ	£10.00
10/20/2022 Sidaway D&A	£45.00
10/20/2022 Sophie Pepper from old account	£100.00
10/20/2022 Paypal	£33.00
10/20/2022 Paypal	£19.52
10/21/2022 Billingham Jessica	£5.00

10/21/2022 S Dearn		
10/21/2022 S Parker	£10.00	
10/21/2022 E Holdsworth	£5.00	
10/21/2022 West G F	£10.00	
10/21/2022 Sophie Pepper (S. Wood donation)	£25.00	
10/21/2022 Harvey LJ		
10/22/2022 Susan Barley	£6.00	
10/22/2022 Paypal	£65.18	
10/22/2022 Albrighton HJ	£6.00	
10/22/2022 Clifford JK	£4.00	
10/22/2022 Poole Lynne	£4.00	
10/22/2022 Bethany Scott		
10/22/2022 Paypal	£16.00	
10/22/2022 Hindley Sarah		£200.00
10/22/2022 Paypal	£10.00	
10/23/2022 Bethany Scott		
10/23/2022 Jenna Nicholas	£5.00	
10/23/2022 Saul-Coles Marie	£10.00	
10/23/2022 Paypal	£96.00	
10/23/2022 Sophie Pepper from old account	£117.00	
10/23/2022 Murphy A BPO	£10.00	
10/24/2022 Christine Billingham	£5.00	
10/24/2022 Samantha Rock	£10.00	
10/24/2022 Lesley Shale	£10.00	
10/24/2022 Emily Dunn	£2.00	
10/24/2022 Lynne Poole	£5.00	
10/24/2022 Lynne Poole		
10/24/2022 Rebecca Denny		£120.00
10/24/2022 Paypal	£12.50	
10/24/2022 Kemp Cynthia	£10.00	
10/25/2022 Mrs Cox	£5.00	
10/25/2022 Sophie Pepper		
10/25/2022 H Bennett-Law	£10.00	
10/25/2022 Billingham		
10/25/2022 West V A M	£2.00	
10/25/2022 Harnett A J	£10.00	
10/25/2022 Sophie Pepper		
10/25/2022 Lynne Poole	£10.00	
10/25/2022 Samantha Rock	£10.00	
10/26/2022 Paypal	£28.73	
10/27/2022 Laura Keely Smith	£10.00	
10/27/2022 D Swallow	£20.00	
10/27/2022 Paypal	£832.50	
10/27/2022 Sophie Pepper from old account	£80.67	
10/27/2022 C Hayes (CNC Dance)		
10/28/2022 Aston Linda	£3.00	
10/28/2022 St Georges Vets		
10/28/2022 Coiley W	£2.00	
10/28/2022 S Croft	£20.00	
10/28/2022 S Croft	£20.00	

10/28/2022 Martino O I CD		
10/28/2022 Foster RA	£10.00	
10/29/2022 Albrighton HJ	£10.00	
10/29/2022 Parkins S		
10/30/2022 Paypal	£47.12	
10/30/2022 Spink MJ		£200.00
10/30/2022 L Ward		
10/30/2022 Paypal	£153.60	
10/31/2022 Aycliffe D		
10/31/2022 Blackheath		
10/31/2022 Amazon		
10/31/2022 Pratley L A	£5.00	
10/31/2022 Paypal	£10.00	
10/31/2022 Amazon Marketplace		
10/31/2022 H Bennett-Law		
10/31/2022 Paypal	£11.00	

TOTAL

£3,602.86 £1,000.00

Fundraising days	Pen Sponsorship	Total Income	Vet Fees	Pet Shop
		£158.75		
		£5.00		
		£10.00		
		£160.00		
		£38.16		
	£2.00	£2.00		
		£20.00		
		£5.00		
		£2.00		
		£5.00		
		£10.00		
		£10.00		
		£5.00		
		£10.00		
		£3.00		
		£100.00		
		£3.00		
		£1.00		
		£5.00		
		£2.00		
		£5.00		
	£5.00	£5.00		
		£26.99		
		£60.00		
		£120.00		
		£5.00		
		£13.00		
		£2.00		
		£200.00		
		£40.00		
		£69.12		
		£10.00		
		£250.00	£500.00	
		£29.00		
		£1.00		
		£15.00		
		£120.00		
		£25.00		

		£30.12	
		£74.72	
		£5.00	
		£31.09	
		£13.00	
	£5.00	£5.00	£500.00
		£10.00	
		£20.00	
		£6.00	
		£10.00	
		£1.00	
		£0.98	
		£10.00	
		£2.00	
		£5.00	
		£5.00	
		£6.00	
		£5.00	
		£10.00	
		£3.00	
£12.00		£12.00	
		£42.94	
		£10.00	
		£134.62	
		£10.00	
£2.00		£2.00	
		£42.15	
		£10.00	
		£1.00	
	£5.00	£5.00	
	£5.00	£5.00	
£5.00		£5.00	
		£1.50	
		£61.90	
	£5.00	£5.00	
		£10.00	
£10.00		£10.00	
		£10.00	
		£45.00	
		£100.00	
		£33.00	
		£19.52	
		£5.00	

	£5.00	£5.00	
		£10.00	
		£5.00	
		£10.00	
£4.00		£25.00	
		£4.00	
		£6.00	
		£65.18	
		£6.00	
		£4.00	
		£4.00	
£260.00		£260.00	
		£16.00	
		£200.00	
		£10.00	
		£5.00	
		£10.00	
		£96.00	
		£117.00	
		£10.00	
		£5.00	
		£10.00	
		£10.00	
		£2.00	
		£5.00	
£10.00		£10.00	
		£120.00	
		£12.50	
		£10.00	
		£5.00	
	£5.00	£10.00	
		£5.00	
		£2.00	
		£10.00	
		£10.00	
		£10.00	
		£28.73	
		£10.00	
		£20.00	
		£832.50	
		£80.67	
£52.00		£52.00	
		£3.00	
			£1,000.00
		£2.00	
		£20.00	
		£20.00	

	£5.00	£5.00	
		£10.00	
£13.00		£10.00	
		£13.00	
		£47.12	
		£200.00	
£10.00		£10.00	
		£153.60	
	£5.00	£5.00	£156.80
		£5.00	
		£10.00	
£10.00		£10.00	
		£11.00	

£395.00	£40.00	###	###	£156.80
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Equipment	Utility bills	Admin	Storage	Total Expenditure	
			£88.33	£88.33	£88.33
	£17.27			£17.27	£17.27
					£0.00
					£0.00
					£0.00
					£0.00
	£136.58			£136.58	£136.58
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
	£8.99			£8.99	£8.99
	£18.99			£18.99	£18.99
					£0.00
					£0.00
					£0.00
	£19.77			£19.77	£19.77
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
				£500.00	£500.00
					£0.00
		£3.00		£3.00	£3.00
					£0.00
		£15.65		£15.65	£15.65
					£0.00
		£40.80		£40.80	£40.80
					£0.00
					£0.00
					£0.00

£0.00
£0.00
£0.00
£0.00
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£0.00
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£0.00
£0.00
£0.00
£0.00

£16.87

£156.80 £156.80

£16.87 £16.87

£0.00

£0.00

£16.49

£16.49 £16.49

£0.00

£0.00

£0.00

£0.00

£0.00

£410.99 £150.00 ### £88.33 £4,290.70

£4,290.70

£0.00

Date	Donations	Adoption Donation
11/1/2022 Zackery Messer	£20.00	
11/1/2022 Woodward S		
11/1/2022 Terry K J		
11/1/2022 A J Removals and Storage		
11/1/2022 Associated Premium Funding		
11/1/2022 Poole Lynne	£10.00	
11/1/2022 E Aldridge	£2.00	
11/1/2022 Rebecca Denny		
11/1/2022 Dunn K	£10.00	
11/1/2022 Ronald Snooks	£5.00	
11/1/2022 K Walton	£5.00	
11/1/2022 Effie Yeoman		
11/1/2022 Brooks H E		
11/1/2022 Gilbert J A		
11/1/2022 McMahan E & V		
11/1/2022 Bethany Scott		
11/1/2023 Parsons W		
11/1/2022 P Mitchell		
11/1/2022 A Mills		
11/1/2022 Sophie Pepper		
11/1/2022 Kailla N M	£20.00	
11/1/2022 Amanda Davis	£25.00	
11/1/2022 S Vaughan		
11/1/2022 E Ashton		
11/2/2022 L Norris		
11/2/2022 H Morgan	£5.00	
11/2/2022 A Hadley	£10.00	
11/2/2022 C Savage-Tyas	£3.00	
11/2/2022 Post office		
11/2/2022 Paypal	£109.23	
11/3/2022 Albrighton HJ	£20.00	
11/4/2022 Josie Partridge	£5.00	
11/4/2022 Bethany Venross	£1.00	
11/4/2022 Amazon		
11/4/2022 Jack Rowley	£1.50	
11/4/2022 Paypal		
11/4/2022 Paypal		
11/4/2022 Paypal		
11/4/2022 Matthews JE	£2.00	
11/4/2022 L Wootton	£1.00	
11/4/2022 P Mitchell	£10.00	
11/4/2022 Amazon Marketplace		
11/4/2022 Amazon Marketplace		
11/4/2022 Albrighton HJ		
11/4/2022 L Norris		
11/4/2022 Mrs T D Cox		
11/4/2022 Helen Perry		
11/4/2022 Simpson S J		

11/4/2022 Michelle Scandrett		
11/4/2022 Lynne Poole	£6.00	
11/4/2022 Lynne Poole	£4.00	
11/4/2022 McCann BJ/MA		
11/4/2022 P Shipton	£2.00	
11/4/2022 Blackheath		
11/4/2022 Sophie Pepper from old account	£112.05	
11/5/2022 Amazon Marketplace		
11/5/2022 Amazon		
11/5/2022 Amazon		
11/5/2022 Coiley W		
11/5/2022 Paypal	£47.46	
11/6/2022 Whitehouse A		£160.00
11/6/2022 K Walton		£150.00
11/7/2022 St Georges Vets		
11/7/2022 Blackheath		
11/7/2022 Aycliffe D		
11/7/2022 Sophie Pepper (cash donations)	£495.00	
11/7/2022 Wootton GE	£10.00	
11/7/2022 Paypal	£24.66	
11/7/2022 Cynthia Kemp	£20.00	
11/8/2022 Amazon		
11/8/2022 L Hughes	£10.00	
11/8/2022 Cheque (In memory B Morris)	£40.00	
11/8/2022 Cheque (In memory B Morris)	£40.00	
11/8/2022 Amazon Marketplace		
11/9/2022 Brightpay		
11/9/2022 Paypal	£252.02	
11/9/2022 Breese D	£10.00	
11/10/2022 D Stevens	£20.00	
11/10/2022 Amazon Uk retail		
11/10/2022 Amazon Marketplace		
11/10/2022 Kemp Cynthia	£5.00	
11/10/2022 R Hall		
11/10/2022 Paypal	£97.73	
11/10/2022 Woodward S	£8.00	
11/10/2022 Paypal	£39.24	
11/11/2022 Amazon Marketplace		
11/11/2022 Slater A M/ADGD	£1.00	
11/11/2022 Paypal	£14.66	
11/12/2022 Paypal	£35.00	
11/12/2022 Post office		
11/12/2022 Blackheath		
11/12/2022 S Callard	£10.00	
11/12/2022 Sophie Pepper (S Wood donation)	£25.00	
11/13/2022 Amazon Uk retail		
11/13/2022 H Maresca		
11/13/2022 Lesley Golby	£5.00	
11/13/2022 P Shipton	£2.00	
11/13/2022 Hopkins AM and DS		

11/14/2022 C De Lullington	£10.00	
11/14/2022 Cynthia Kemp	£10.00	
11/14/2022 Paypal	£93.91	
11/14/2022 Sophie Pepper (cash donations)	£400.00	
11/14/2022 S Price		£20.00
11/14/2022 Amazon Marketplace		
11/15/2022 HMRC Cumbernauld		
11/15/2022 St Georges Vets		
11/15/2022 Jackson & Jac2	£1.00	
11/16/2022 K O'Callaghan	£1.50	
11/16/2022 Paypal	£58.73	
11/16/2022 Ignat E	£50.00	
11/17/2022 M Shatova	£10.00	
11/17/2022 K Stewart		£250.00
11/18/2022 Bridges Angela		
11/18/2022 Amazon Uk retail		
11/18/2022 Noakes SJ & J		
11/18/2022 Persula Foundation		
11/18/2022 S Price		£80.00
11/18/2022 Blackheath		
11/18/2022 St Georges Vets		
11/19/2022 P Mitchell		
11/19/2022 Paypal	£13.00	
11/19/2022 L Danks		£150.00
11/19/2022 Bethany Scott		
11/19/2022 L Norris		
11/19/2022 Poole Lynne		
11/19/2022 McMahan E & V		
11/19/2022 P Shipton	£2.00	
11/20/2022 Sawyer J C		£150.00
11/20/2022 Melanie Coley		
11/20/2022 Middleton Z		
11/21/2022 Poole Lynne	£5.00	
11/21/2022 Billingham Jessica	£5.00	
11/21/2022 S Parker	£10.00	
11/21/2022 E Holdsworth	£5.00	
11/21/2022 S Dearn		
11/21/2022 West G F	£10.00	
11/22/2022 Samantha Rock	£10.00	
11/22/2022 Lesley Shale	£10.00	
11/22/2022 H Bennett-Law	£10.00	
11/22/2022 Susan Barley	£6.00	
11/22/2022 Nicholas Jenna	£10.00	
11/22/2022 Ruby Brown		£150.00
11/23/2022 Christine Billingham	£5.00	
11/23/2022 Paypal	£39.46	
11/24/2022 Emily Dunn	£2.00	
11/24/2022 Carwell Architectural Services		
11/24/2022 Joseph Dellamura	£50.00	
11/25/2022 Mrs S Cox	£5.00	

11/25/2022 Sophie Pepper	
11/25/2022 Coiley W	£2.00
11/25/2022 Billingham Jessica	£5.00
11/25/2022 West V A M	£2.00
11/25/2022 Harnett A J	£10.00
11/25/2022 Sophie Pepper	
11/25/2022 Ignat E	£10.00
11/25/2022 PayPal	£34.95
11/25/2022 Maybury A	£5.00
11/25/2022 E Dyde	£10.00
11/26/2022 S Parker	£10.00
11/26/2022 J Gould	£10.00
11/26/2022 Moore M J	£5.00
11/26/2022 P Shipton	£1.00
11/26/2022 Lesley Shale	£30.00
11/26/2022 Rebecca Denny	£10.00
11/26/2022 Cook S L	£10.00
11/26/2022 S Rani	£2.00
11/26/2022 Hadley AL	£5.00
11/26/2022 Staunton L J	£10.00
11/26/2022 Louise Braithwaite	£5.00
11/26/2022 Paypal	£132.00
11/26/2022 L Ward	£5.00
11/27/2022 Laura Keely Smith	£10.00
11/27/2022 Evans M + JL	£20.00
11/27/2022 Amazon Marketplace	
11/27/2022 Maresca H	£10.00
11/27/2022 Paypal	£19.52
11/27/2022 S Holdstock	£10.00
11/27/2022 Budding L M	£20.00
11/27/2022 Vanessa Walton	£50.00
11/27/2022 G Harman	£10.00
11/27/2022 Paypal	£49.19
11/27/2022 Midgley G A	
11/27/2022 Effie Yeoman	
11/27/2022 D Stocker	
11/27/2022 H Morgan	
11/27/2022 H Whitmore	
11/27/2022 H Whitmore	
11/27/2022 Paynter Sandra	
11/28/2022 S Croft	
11/28/2022 Aston Linda	£3.00
11/28/2022 Martino O I CD	
11/28/2022 Foster RA	£10.00
11/28/2022 D Swallow	£20.00
11/28/2022 Amazon Uk retail	
11/28/2022 Maresca H	
11/28/2022 L Foster	£20.00
11/28/2022 Paypal	£80.93
11/28/2022 Lobos S J	£2.00

11/28/2022 Paypal	£10.00	
11/29/2022 Hindley Sarah	£10.00	
11/29/2022 St Georges Vets		
11/29/2022 D Hyde	£50.00	
11/29/2022 Lesley Golby		
11/29/2022 Sophie Pepper (cash donations)	£390.00	
11/29/2022 Jordans Solicitors Midlands Limited		
11/29/2022 S Cross	£50.00	
11/30/2022 Spink MJ		£200.00
11/30/2022 Paypal	£91.00	
11/30/2022 Amazon Marketplace		

TOTAL

£3,682.74 £1,310.00

	£10.00	£10.00	
		£6.00	
		£4.00	
	£5.00	£5.00	
		£2.00	
		£112.05	£157.60
	£2.00	£2.00	
		£47.46	
		£160.00	
		£150.00	
			£500.00
£5.00		£5.00	£30.70
		£495.00	
		£10.00	
		£24.66	
		£20.00	
		£10.00	
		£40.00	
		£40.00	
		£252.02	
		£10.00	
		£20.00	
	£8.00	£5.00	
		£8.00	
		£97.73	
		£8.00	
		£39.24	
		£1.00	
		£14.66	
		£35.00	
			£21.20
		£10.00	
		£25.00	
	£10.00	£10.00	
		£5.00	
		£2.00	
	£10.00	£10.00	

			£10.00	
			£10.00	
			£93.91	
			£400.00	
			£20.00	
				£500.00
			£1.00	
			£1.50	
			£58.73	
			£50.00	
			£10.00	
			£250.00	
	£5.00		£5.00	
	£5.00		£5.00	
£1,000.00			£1,000.00	
			£80.00	
				£1,000.00
				£119.00
		£10.00	£10.00	
			£13.00	
			£150.00	
		£10.00	£10.00	
		£5.00	£5.00	
		£5.00	£5.00	
		£10.00	£10.00	
			£2.00	
			£150.00	
		£8.00	£8.00	
			£5.00	
			£5.00	
			£10.00	
			£5.00	
	£5.00		£5.00	
			£10.00	
			£10.00	
			£10.00	
			£10.00	
			£6.00	
			£10.00	
			£150.00	
			£5.00	
			£39.46	
			£2.00	
			£50.00	
			£5.00	

		£2.00
		£5.00
		£2.00
		£10.00
		£10.00
		£34.95
		£5.00
		£10.00
		£10.00
		£10.00
		£5.00
		£1.00
		£30.00
		£10.00
		£10.00
		£2.00
		£5.00
		£10.00
		£5.00
		£132.00
		£5.00
		£10.00
		£20.00
		£10.00
		£19.52
		£10.00
		£20.00
		£50.00
		£10.00
		£49.19
	£2.00	£2.00
	£2.00	£2.00
	£5.00	£5.00
	£2.00	£2.00
	£2.00	£2.00
	£10.00	£10.00
	£10.00	£10.00
£20.00		£20.00
		£3.00
£5.00		£5.00
		£10.00
		£20.00
	£5.00	£5.00
		£20.00
		£80.93
		£2.00

£10.00

£10.00

£600.00

£60.00

£50.00

£60.00

£390.00

£50.00

£200.00

£91.00

£1,000.00

£130.00

£280.00

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£2,600.00

£328.50

Equipment	Utility bills	Admin	Storage	Total Expenditure
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£0.00
£0.00
£0.00
£88.33
£51.36
£0.00
£0.00
£0.00
£0.00
£0.00
£20.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£24.30
£0.00
£0.00
£0.00
£0.00
£8.00
£0.00
£43.37
£80.40
£37.00
£0.00
£0.00
£0.00
£7.18
£42.04
£0.00
£0.00
£0.00
£0.00

£88.33

£51.36

£88.33

£51.36

£20.00

£20.00

£24.30

£24.30

£8.00

£8.00

£43.37

£43.37

£80.40

£80.40

£37.00

£37.00

£7.18

£7.18

£42.04

£42.04

			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
		£157.60	£157.60
			£0.00
£11.99		£11.99	£11.99
£14.95		£14.95	£14.95
£17.98		£17.98	£17.98
			£0.00
			£0.00
			£0.00
			£0.00
		£500.00	£500.00
		£30.70	£30.70
			£0.00
			£0.00
			£0.00
			£0.00
£55.62		£55.62	£55.62
			£0.00
			£0.00
			£0.00
£19.89		£19.89	£19.89
	£82.80	£82.80	£82.80
			£0.00
			£0.00
			£0.00
£21.58		£21.58	£21.58
£8.99		£8.99	£8.99
			£0.00
			£0.00
			£0.00
			£0.00
£56.05		£56.05	£56.05
			£0.00
			£0.00
			£0.00
	£13.25	£13.25	£13.25
		£21.20	£21.20
			£0.00
			£0.00
£26.60		£26.60	£26.60
			£0.00
			£0.00
			£0.00
			£0.00

£150.00

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£0.00

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£1,371.07

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£0.00

£0.00

£600.00 £600.00

£0.00

£0.00

£0.00

£702.70 £702.70 £702.70

£0.00

£0.00

£0.00

£16.75 £16.75 £16.75

£0.00

£0.00

£656.78 £150.00 £3,435.20 £88.33 £7,258.81

£7,258.81

£0.00

Date	Donations	Adoption Donation
12/1/2022	ZAKARY MESSER ASSOCIATED PREMIUM FUNDING WOODWARD S TERRY K J A J REMOVALS & STORAGE PRATLEY L A POOLE LYNNE E ALDRIDGE REBECCA DENNY C HATCH AYLIFFE D K WALTON WOOTTON GE AMAZON UK RETAIL DUNN K RONALD SNOOKS CARWELL ARCHITECTURAL SERVICES MAITLAND E L COOMBER	£20.00 £5.00 £10.00 £2.00 £5.00 £5.00 £10.00 £5.00 £100.00 £2.00 £250.00
12/2/2022	L NORRIS H MORGAN MATTHEWS JE A HADLEY C SAVAGE-TYAS CARWELL ARCHITECTURAL SERVICES SOPHIE PEPPER OLD ACCOUNT	£5.00 £5.00 £2.00 £10.00 £3.00 £150.00
12/3/2022	WHITEHOUSE A P MITCHELL PAYPAL EATON M APO AMANDA DAVIS NORTHFIELD AV FAIRBROTHER	£5.00 £10.00 £16.73 £3.00 £25.00 £5.00 £2.00
12/4/2022	K KERR (ALEX)	£150.00
12/5/2022	BETHANY VENROSS JOSIE PARTRIDGE L WOOTTON P MITCHELL MOIRA PATERSON H WHITMORE	£1.00 £5.00 £6.00 £10.00 £1.00 £2.00
12/6/2022	AYCLIFFE D CHEQUE (DONATION) PAYPAL MORRIS PAUL	£5.00 £80.00 £25.00 £30.00
12/7/2022	PAYPAL DD ST GEORGES VETS CHEQUE (MR S P CHIMES)	£100.00

	CHEQUE (BRITAL RKG LTD)	£100.00
	L HAMAD	£5.00
	PAYPAL	£214.38
	ANNETTE KENNY (BONUS BALL GROUP)	
12/8/2022	L HUGHES	£10.00
	HONNOR	£20.00
	POOLE LYNNE	£5.00
	SERCO SANDWELL	
12/9/2022	AMAZON UK RETAIL	
	KEMP CYNTHIA	£100.00
	PAYPAL	£25.00
12/10/2022	AMAZON MARKETPLACE	
	P MITCHELL (POSTAGE)	£5.00
12/11/2022	P SHIPTON	£2.00
	BOND TGM	
	EFFIE YEOMAN	
	MCCAHON E & V	
	PAYPAL	£28.00
	MIDGLEY G A	
	PAISLEY WHITEMAN	£5.00
	MCCANN BJ/MA	
12/12/2022	D STEVENS	£20.00
	SLATER A M /ADGD	£1.00
	BLACKHEATH	
	AMAZON	
	ANNE GRIFFITHS	£20.00
	POOLE LYNNE	£5.00
	SUM UP PAYMENTS ACCOUNT	£243.75
12/13/2022	AMAZON MARKETPLACE	
	SOPHIE PEPPER OLD ACCOUNT	
	MIDDLETON YD	£10.00
	BURROWS Y M	£10.00
	HADLEY AL	£5.00
	P SHIPTON	£1.00
	REBECCA DENNY	£10.00
	H BENNETT-LAW	£10.00
	D BRADLEY	£20.00
	PAYPAL	£47.00
	A RICHARDS	£10.00
	STAUNTON L J	£10.00
	EVA KATONA	£5.00
	THOMPSON SL BPO (CALENDER)	
	PAYPAL	£270.79
	AMANDA DAVIS	£10.00
	PAYPAL	£29.66
	HOPKINS RT & L	£200.00
	S CALLARD	£5.00
	PAYPAL	£51.77
	ALISON CARRADINE	£20.00
	CLIFFORD JK	£5.00

12/14/2022	KEMP CYNTHIA	£10.00	
	K O'CALLAGHAN	£1.50	
	C DE LULLINGTON	£10.00	
	EFFIE YOUNG	£10.00	
	WATTON L	£120.00	
	PAYPAL	£19.66	
	G HODIERNE	£15.00	
	P SHIPTON	£1.00	
	MAINSTONE C	£10.00	
	DAVID CLARKE & HANNAH	£20.00	
12/15/2022	HMRC CUMBERNAULD		
	JACKSON & JAC2 (LAURA JACKSON)	£1.00	
	PAYPAL	£10.00	
12/16/2022	AMAZON UK RETAIL		
	P SHEPPARD	£25.00	
	POOLE LYNNE	£10.00	
	LESLEY SHALE	£40.00	
	BLACKHEATH		
	ST GEORGES VETS		
12/17/2022	POOLE LYNNE	£5.00	
	EFFIE YEOMAN		
12/18/2022	BOND TGM		
	PAYPAL	£40.00	
	BROOKES HE		
	POOLE LYNNE	£24.50	
	M SHATOVA	£10.00	
12/19/2022	NOAKES SJ & J		
	BRIDGES ANGELA		
	RHEAD LC (MAVERICK & ROOST)		£250.00
	SOPHIE PEPPER OLD ACCOUNT		
	PAYPALL	£19.66	
12/20/2022	POOLE LYNNE	£5.00	
	H BENNETT-LAW	£10.00	
	H WHITMORE		
	BILLINGHAM JESSICA	£5.00	
12/21/2022	AMAZON UK RETAIL		
	S DEARN		
	S PARKER	£10.00	
	E HOLDSWORTH	£5.00	
	WEST G F	£10.00	
	BETHANY SCOTT		
	PAYPAL	£509.51	
	KETTLEWELL A	£25.00	
12/22/2022	SAMANTHA ROCK	£10.00	
	LESLEY SHALE	£10.00	
	SUSAN BARLEY	£6.00	
	AMAZON UK RETAIL		
12/23/2022	CHRISTINE BILLINGHAM	£5.00	
	COLEY W	£2.00	
	AMAZON UK RETAIL		

	BOWEN CL&JC	£250.00	
	BRADLEY PRATT (WINIFRED)		£150.00
	PAYPAL	£29.66	
	SOPHIE PEPPER WAGES BLACKHEATH		
12/24/2022	ST GEORGES VETS AMAZON		
12/25/2022	ELECTRICITY BILL C MCCAMMON	£50.00	
	PAYPAL	£113.75	
12/28/2022	S CROFT BILLINGHAM	£5.00	
	HARNETT A	£10.00	
	MARTINO O I CD EMILY DUNN	£5.00	
	FOSTER RA	£10.00	
	ASTON LINDA	£3.00	
	D SWALLOW	£20.00	
	MRS COX	£5.00	
	AMAZON UK RETAIL PAYPAL	£105.00	
	SOPHIE PEPPER		
12/29/2022	HINDLEY SARAH	£10.00	
12/30/2022	PAYPAL PORTMAN K	£25.00	
TOTAL		£3,711.32	£800.00

Grants	Transfer from lloyds (old acc)	Pen Sponsorship	Fundraisin g	Total Income	Vet Fees
				£20.00	
			£5.00	£5.00	
			£5.00	£5.00	
				£5.00	
				£10.00	
				£2.00	
				£5.00	
			£5.00	£5.00	
			£5.00	£5.00	
				£5.00	
			£10.00	£10.00	
				£10.00	
				£5.00	
				£100.00	
				£2.00	
				£250.00	
			£5.00	£5.00	
				£5.00	
				£2.00	
				£10.00	
				£3.00	
	£133.88			£133.88	
				£5.00	
				£10.00	
				£16.73	
				£3.00	
				£25.00	
				£5.00	
				£2.00	
				£150.00	
				£1.00	
				£5.00	
				£6.00	
				£10.00	
				£1.00	
				£2.00	
				£5.00	
				£80.00	
				£25.00	
				£30.00	
					£500.00
				£100.00	

	£100.00
	£5.00
	£214.38
£40.00	£40.00
	£10.00
	£20.00
	£5.00
	£100.00
	£25.00
	£5.00
	£2.00
£3.00	£3.00
£5.00	£5.00
£10.00	£10.00
	£28.00
£3.00	£3.00
	£5.00
£5.00	£5.00
	£20.00
	£1.00
	£20.00
	£5.00
	£243.75
£129.00	£129.00
	£10.00
	£10.00
	£5.00
	£1.00
	£10.00
	£10.00
	£20.00
	£47.00
	£10.00
	£10.00
	£5.00
£5.00	£5.00
	£270.79
	£10.00
	£29.66
	£200.00
	£5.00
	£51.77
	£20.00
	£5.00

			£10.00
			£1.50
			£10.00
			£10.00
			£120.00
			£19.66
			£15.00
			£1.00
			£10.00
			£20.00
			£1.00
			£20.00
			£25.00
			£10.00
			£40.00
			£1,000.00
			£5.00
		£5.00	£5.00
		£5.00	£5.00
			£40.00
		£5.00	£5.00
			£24.50
			£10.00
		£5.00	£5.00
		£5.00	£5.00
			£250.00
£41.13			£41.13
			£19.66
			£5.00
			£10.00
		£2.00	£2.00
			£5.00
		£5.00	£5.00
			£10.00
			£5.00
			£10.00
		£10.00	£10.00
			£509.51
			£25.00
			£10.00
			£10.00
			£6.00
			£5.00
			£2.00

£250.00
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£5.00

£83.36

£105.00
£83.36
£10.00
£25.00

£387.37

£75.00

£98.00

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Date		Donations	Adoption Donation
1/1/2023	AJ REMOVALS & STORAGE REBECCA DENNY	£5.00	
1/3/2023	ASSOCIATED PREMIUM FUNDING WOODWARD S TERRY K C HATCH L NORRIS E ALDRIDGE H MORGAN PRATLEY L A POOLE LYNNE K WALTON WOOTTON GE RONALD SNOOKS A HADLEY C SAVAGE-TYAS DUNN K AYCLIFFE D MARESCA H	£2.00 £5.00 £5.00 £10.00 £5.00 £5.00 £10.00 £3.00 £10.00 £10.00 £5.00 £10.00 £3.00 £10.00 £10.00	
1/4/2023	BETHANY VENROSS JOSIE PARTRIDGE JACK ROWLEY L WOOTTON P MITCHELL AMAZON UK RETAIL SOPHIE PEPPER (OLD ACC)	£1.00 £5.00 £1.50 £6.00 £10.00	
1/5/2023	AMAZON UK RETAIL AMAZON MARKETPLACE AMAZON UK RETAIL HONNOR J PAYPAL SOPHIE PEPPER (OLD ACC) THEIA BRAND LTD OWEN ALISON EFFIE YEOMAN H BENNETT-LAW P SHIPTON	£20.00 £262.00 £50.00 £10.00 £20.00 £10.00 £1.00	
1/6/2023	AYLIFFE D ST GEORGES VETS MATTHEWS JE MARESCA H PAYPAL	£5.00 £2.00 £10.00 £150.00	
1/7/2023	AMAZON MARKETPLACE AMAZON C O'FLAHERTY AMANDA DAVIS H WHITMORE (GARARD AKA TEDDY)	£25.00	£150.00 £150.00

	P MITCHELL		
1/8/2023	H WHITEMORE		
	J MULLHOLLAND (ONYX)		£120.00
1/9/2023	L HUGHES	£10.00	
	BLACKHEATH		
	CHEQUE (MISS WILLIAMS)	£50.00	
	ALBRIGHTON H	£20.00	
	SOPHIE PEPPER (OLD ACC)		
	PAYPAL	£129.00	
1/10/2023	PAYPAL		
	ST GEORGES VETS		
	D STEVENS	£20.00	
	AMAZON MARKETPLACE		
1/11/2023	AMAZON MARKETPLACE		
	K O'CALLGHAN	£1.50	
	SLATER A M/ADGD	£1.00	
	PAYPAL	£24.52	
1/12/2023	PAYPAL		
	R DORRELL		
	MARESCA H		
	SOPHIE PEPPER (S NOAKES RAFFLE)		
	PAYPAL	£20.00	
	POOLE LYNNE	£5.00	
1/13/2023	L HODGSON (ICE)		£150.00
	L DANKS (VIMTO)	£20.00	
1/14/2023	SOPHIE PEPPER (CASH DONATION)	£60.00	
	ELDEREDGE PD + S (ZIGGY)		£150.00
1/15/2023	HMRC CUMBERNAULD		
1/16/2023	KEMP CYNTHIA	£10.00	
	C DE LULLINGTON	£10.00	
	BLACKHEATH		
	JACKSON&JAC2	£1.00	
	SOPHIE PEPPER (OLD ACC)		
	PAUL LANGFORD (DORITO & AMBER)		£135.00
1/17/2023	M SHATOVA	£10.00	
	H BENNETT-LAW	£10.00	
	AMAZON		
	S M DUKE (SOPHIE PEPPER)		
1/18/2023	BRIDGES ANGELA		
	NOAKES SJ & J		
	AMAZON		
	PAUL LANGFORD (DORITO & AMBER)		£115.00
1/19/2023	HONNOR J	£20.00	
	P SHIPTON	£1.00	
	SALLY STEPHENSO	£5.00	
	CLIFFORD JK		
1/20/2023	POOLE LYNNE	£5.00	
	COILEY W	£2.00	
1/21/2023	P SHEPHERD	£5.00	
	H BATE (EDIE)		£400.00

1/22/2023	SUSAN BARLEY	£6.00	
	PAYPAL	£18.00	
	BAKER TC PLB		
1/23/2023	CHRISTINE BILLINGHAM	£5.00	
	SAMANTHA ROCK	£10.00	
	BILLINGHAM JESSICA	£5.00	
	LESLEY SHALE	£10.00	
	S PARKER	£10.00	
	E HOLDSWORTH	£5.00	
	S DEARN		
	WEST GF	£10.00	
	AMAZON		
	SOPHIE PEPPER (1/2 SHADOW ADOPT)		£75.00
	JANET BROMYARD		
	WILLERTON SANDRA	£10.00	
1/24/2023	EMILY DUNN	£2.00	
	P SHIPTON	£1.00	
1/25/2023	MRS COX	£5.00	
	SOPHIE PEPPER (ELECTRICITY)		
	BILLINGHAM	£5.00	
	WEST V A M	£2.00	
	HARNETT A	£10.00	
	SOPHIE PEPPER (WAGES)		
	YARSLEY E	£20.00	
	L PARSONS (QUICJK NUMBER DRAW)		
	PAYPAL	£97.73	
1/26/2023	L NORRIS	£100.00	
	P SHIPTON	£1.00	
	S CALLARD	£10.00	
	D BRADLEY	£20.00	
	KEMP CYNTHIA	£100.00	
	STEPHANIE GREEN	£10.00	
	EVA KATONA	£5.00	
	ANNE GRIFFITHS	£20.00	
	PAYPAL	£64.66	
	AMANDA DAVIS	£20.00	
	BROOKES H E	£10.00	
	JAMES C A	£5.00	
	PAYPAL	£19.66	
	TYRNBULL W&C	£25.00	
	JULIE MASON	£5.00	
	SOPHIE PEPPER (OLD ACC)		
1/27/2023	ST GEORGES VETS		
	D SWALLOW	£20.00	
	PAYPAL	£25.00	
	PAYPAL	£53.97	
	MARESCA H	£30.00	
1/28/2023	BURROWS Y M	£10.00	
	DOVESTON LT (KIKI)		£150.00
1/29/2023	SOPHIE PEPPER (CASH)	£10.00	

1/30/2023	S CROFT		
	ASTON LINDA	£3.00	
	HINDLEY SARAH	£10.00	
	MARTINO O I CD		
	FOSTER R A	£10.00	
	CANTRILL JM	£10.00	
	SOPHIE PEPPER (CASH DONATION)	£500.00	
	WILLIAMS A J	£20.00	
1/31/2023	AMAZON	£21.42	
	AYLIFFE D		
	AMAZON UK RETAIL		
	PRATLEY L A	£5.00	
	FAIRBROTHER (LOLA)		£150.00
	PAYPAL	£532.58	
	MORRIS PAUL	£15.00	
TOTAL		£3,021.54	£1,745.00

Grants	Transfer from lloyds (old acc)	Pen Sponsorshi p	Fundraisin g	Total Income	Vet Fees	Pet Shop
				£5.00		
		£5.00		£5.00		
		£5.00		£5.00		
		£5.00		£5.00		
		£5.00		£5.00		
				£2.00		
				£5.00		
				£5.00		
				£10.00		
				£5.00		
		£10.00		£10.00		
				£5.00		
				£10.00		
				£3.00		
				£10.00		
		£5.00		£5.00		
				£10.00		
				£1.00		
				£5.00		
				£1.50		
				£6.00		
				£10.00		
	£87.92			£87.92		
				£20.00		
				£262.00		
	£30.00			£30.00		
				£50.00		
				£10.00		
				£20.00		
				£10.00		
				£1.00		
				£5.00		
				£2.00	£500.00	
				£10.00		
				£150.00		
				£150.00		
				£25.00		
				£150.00		

		£10.00	£10.00	
		£3.00	£3.00	
			£120.00	
			£10.00	
			£50.00	£40.10
			£20.00	
£379.00			£379.00	
			£129.00	
			£20.00	£900.00
			£1.50	
			£1.00	
			£24.52	
	£5.00		£5.00	
		£5.00	£5.00	
		£12.00	£12.00	
			£20.00	
			£5.00	
			£150.00	
			£20.00	
			£60.00	
			£150.00	
			£10.00	
			£10.00	
			£1.00	
£37.91			£37.91	£182.80
			£135.00	
			£10.00	
			£10.00	
	£5.00		£5.00	
	£5.00		£5.00	
			£115.00	
			£20.00	
			£1.00	
			£5.00	
		£5.00	£5.00	
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			£5.00	
			£400.00	

		£6.00	
		£18.00	
	£6.00	£6.00	
		£5.00	
		£10.00	
		£5.00	
		£10.00	
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		£5.00	
		£10.00	
		£75.00	
	£5.00	£5.00	
		£10.00	
		£2.00	
		£1.00	
		£5.00	
		£5.00	
		£2.00	
		£10.00	
		£20.00	
	£30.00	£30.00	
		£97.73	
		£100.00	
		£1.00	
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		£20.00	
		£100.00	
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		£20.00	
		£64.66	
		£20.00	
		£10.00	
		£5.00	
		£19.66	
		£25.00	
		£5.00	
£97.00		£97.00	
		£2,000.00	
		£20.00	
		£25.00	
		£53.97	
		£30.00	
		£10.00	
		£150.00	
		£10.00	

£20.00	£20.00
	£3.00
	£10.00
£5.00	£5.00
	£10.00
	£10.00
	£500.00
	£20.00
	£21.42
£5.00	£5.00
	£5.00
	£150.00
	£532.58
	£15.00

£631.83	£85.00	£76.00	£5,559.37	£3,400.00	£222.90
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Equipment	Utility bills	Admin	Storage	Total Expenditure
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			£88.33	£88.33	£88.33	£0.00
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					£0.00	£0.00
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	£51.36			£51.36	£51.36	£0.00
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£23.35				£23.35	£23.35	£0.00
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£30.00				£30.00	£30.00	£0.00
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£25.99				£25.99	£25.99	£0.00
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£4.04				£4.04	£4.04	£0.00
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£65.55				£65.55	£65.55	£0.00
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£9.99				£9.99	£9.99	£0.00
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£410.63 £288.81 £2,562.85 £88.33 £6,973.52

£6,973.52
£0.00

typo 151.78

Date	Donations	Adoption Donation
2/1/2023 ZACKARY MESSER	£20.00	
A J REMOVALS & STORAGE		
WOODWARD S		
TERRY K J		
ASSOCIATED PREMIUM FUNDING		
POOLE LYNNE	£10.00	
C GIBBONS		
E ALDRIDGE	£2.00	
REBECCA DENNY		
C HATCH		
RONALD SNOOKS		
WOOTON GE		
DUNN K		
S AVERIS	£20.00	
WHITEHOUSE A	£5.00	
JANETBROMYARD	£10.00	
NICOLAS JENNA	£10.00	
AMAZON MARKETPLACE		
2/2/2023 ST GEORGES VETS		
L NORRIS		
C SAVAGE TYAS	£3.00	
A HADLEY	£10.00	
SOPHIE PEPPER		
HONOR J	£20.00	
2/3/2023 JANET BROMYARD		
MATTHEWS JE	£2.00	
P SHIPTON	£1.00	
CAMERON KHOSHDE S	£200.00	
M SHATOVA	£30.00	
LEEANN CRAVEN	£250.00	
PAYPAL	£61.18	
COX DT (MAISIE)		£180.00
A TOMLINSON		£250.00
BLACKHEATH		
2/4/2023 AMAZON MARKETPLACE		
WILKES E L		£300.00
2/5/2023 AMAZON UK RETAIL		
AMANDA DAVIS	£20.00	
2/6/2023 BETHANY VENCROSS	£1.00	
JOSIE PARTRIDGE	£5.00	
L WOOTTON	£6.00	
P MITCHELL	£10.00	
AYCLIFFE D	£5.00	
AMAZON MARKETPLACE		
MAINSTONE C	£10.00	
2/8/2023 K O'CALLGHAN	£1.50	
PAYPAL	£48.70	

2/9/2023	ANNE GRIFFITHS	£20.00	
	ALEXANDRA NEWTON-COX	£15.00	
2/10/2023	D STEVENS	£20.00	
	PUGH G & LA	£330.00	
2/11/2023	MCS PLANT HIRE		
	COUGHLAN M (POLLY)		£150.00
	JOHN WARD (SMARTIE)		£150.00
	ALBRIGHTON H	£10.00	
	PAYPAL	£35.00	
2/13/2023	MARTIN A R E	£30.00	
	R DORRELL		
	SLATER A M/ADGD	£1.00	
	P SHIPTON	£1.00	
	N WOOD (PIPPA/SARAH)		£150.00
	PAYPAL	£75.00	
2/14/2023	KEMP CYNTHIA	£10.00	
	H BENNETT-LAW	£10.00	
	C DE LULLINGTON	£10.00	
	J THRUPP	£5.00	
	ALEXANDRA NEWTON-COX	£6.00	
	H WHITEMORE		
	MARESCA H		
	EVA KATONA	£5.00	
	KEMP CYNTHIA	£20.00	
	JANET BROMYARD		
	MARESCAH (SMUDGE)	£100.00	
	JACKSON & JACK	£2.00	
	E BENTLEY		
	PAYPAL	£18.76	
2/15/2023	HMRC CUMBERNAULD		
	GALLEON SUPPLIES		
	ST GEORGES VETS		
	JACKSON&JAC2	£1.00	
	BOWEN CL&JC	£5.00	
	PAYPAL	£100.00	
	SOPHIE PEPPER		
2/16/2023	HONNOR J	£20.00	
	BURNETT JAC	£50.00	
2/17/2023	COILEY W	£2.00	
	M SHATOVA	£10.00	
	AMAZON		
	EVA KATONA (BELLA)		£125.00
	EVA KATONA		£25.00
2/18/2023	BLACKHEATH		
	A PEPPER (HOLLY)		£150.00
	AMAZON MARKETPLACE		
2/19/2023	AMAZON		
	POOLE LYNNE	£5.00	
	P SHIPTON	£1.00	
2/20/2023	BRIDGES ANGELA		

	POOLE LYNNE	£5.00	
	NOAKES SJ & J		
	AMAZON		
	WESTWOOD L		
	JAMES E	£50.00	
	A J HALES (REFUND	£88.33	
2/21/2023	BILLINGHAM JESSICA	£5.00	
	S DEARN		
	S PARKER	£10.00	
	E HOLDSWORTH	£5.00	
	WEST G F	£10.00	
2/22/2023	SAMANTHA ROCK	£10.00	
	LESLEY SHALE	£10.00	
	SUSAN BARLEY	£6.00	
	SOPHIE PEPPER (CASH DONATION)	£630.00	
	BOWEN S		£150.00
2/23/2023	CHRISTINE BILLINGHAM	£5.00	
	D JONES	£2,000.00	
2/24/2023	EMILY DUNN	£2.00	
	ALEXANDRA NEWTON-COX	£15.00	
	PICKFORD VM	£50.00	
	J BATE	£30.00	
	PAYPAL	£16.66	
	PAYPAL	£30.00	
	ALICE HARDY	£10.00	
	P SHIPTON	£1.00	
	PAYPAL	£44.59	
	PAYPAL	£14.73	
	PAYPAL	£54.73	
2/25/2023	SOPHIE PEPPER (ELECTRICITY)		
	ST GEORGES VETS		
	PALMER KS (SALEM)		£75.00
	AMAZON		
	SOPHIE PEPPER (WAGES)		
2/26/2023	THE BIG PETSTORE		
	S IRVINE (MARTHA)		£100.00
	EFFIE YEOMAN (MILO)		£150.00
	STANTON & LAIG	£3.00	
2/27/2023	MRS COX	£5.00	
	D SWALLOW	£20.00	
	S AVERIS	£22.00	
	BILLINGHAM	£5.00	
	WEST V A M	£2.00	
	HARNETT A J	£10.00	
	BLACKHEATH		
	PAYPAL	£14.69	
	AMAZON		
	P SHEPPHARD	£5.00	
	PAYPAL	£687.66	
	SOPHIE PEPPER LLOYDS ACC		

	C COLE	£15.00	
2/28/2023	HINDLEY SARAH	£10.00	
	ASTON LINDA	£3.00	
	S CROFT		
	MARTINA O I CD		
	FOSTER RA	£10.00	
	G PARTRIDGE		
	JANET BROMYARD		
	PICKFORD VM		
	JANET BROMYARD		
	S BEALE (REX THE RAGDOLL)		£450.00
	P MITCHELL		
	SAMANTHA ROCK	£5.00	
	PICKFORD VM		
	P SHIPTON	£2.00	
	BETHANY SCOTT		

TOTAL		£5,601.53	£2,405.00
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Grants	Transfer from lloyds Pen (old acc)	Sponsorship	Fundraising	Total Income	Vet Fees
				£20.00	
		£5.00		£5.00	
		£5.00		£5.00	
				£10.00	
		£10.00		£10.00	
				£2.00	
		£5.00		£5.00	
		£5.00		£5.00	
		£5.00		£5.00	
		£10.00		£10.00	
		£10.00		£10.00	
				£20.00	
				£5.00	
				£10.00	
				£10.00	
					£1,000.00
		£5.00		£5.00	
				£3.00	
				£10.00	
	£100.00			£100.00	
				£20.00	
		£5.00		£5.00	
				£2.00	
				£1.00	
				£200.00	
				£30.00	
				£250.00	
				£61.18	
				£180.00	
				£250.00	
				£300.00	
				£20.00	
				£1.00	
				£5.00	
				£6.00	
				£10.00	
				£5.00	
				£10.00	
				£1.50	
				£48.70	

		£20.00	
		£15.00	
		£20.00	
		£330.00	
		£150.00	
		£150.00	
		£10.00	
		£35.00	
		£30.00	
	£5.00	£5.00	
		£1.00	
		£1.00	
		£150.00	
		£75.00	
		£10.00	
		£10.00	
		£10.00	
		£5.00	
		£6.00	
	£3.00	£3.00	
	£10.00	£10.00	
		£5.00	
		£20.00	
	£5.00	£5.00	
		£100.00	
		£2.00	
	£20.00	£20.00	
		£18.76	
			£500.00
		£1.00	
		£5.00	
	£100.00	£100.00	
		£100.00	
		£20.00	
		£50.00	
		£2.00	
		£10.00	
		£125.00	
		£25.00	
		£150.00	
		£5.00	
		£1.00	
	£5.00	£5.00	

	£5.00	£5.00	
	£5.00	£5.00	
		£3.00	
		£50.00	
		£88.33	
		£5.00	
	£5.00	£5.00	
		£10.00	
		£5.00	
		£10.00	
		£10.00	
		£10.00	
		£6.00	
		£630.00	
		£150.00	
		£5.00	
		£2,000.00	
		£2.00	
		£15.00	
		£50.00	
		£30.00	
		£16.66	
		£30.00	
		£10.00	
		£1.00	
		£44.59	
		£14.73	
		£54.73	
			£2,000.00
		£75.00	
		£100.00	
		£150.00	
		£3.00	
		£5.00	
		£20.00	
		£22.00	
		£5.00	
		£2.00	
		£10.00	
		£14.69	
		£5.00	
		£687.66	
£85.00		£85.00	

	£15.00
	£10.00
	£3.00
£20.00	£20.00
£5.00	£5.00
	£10.00
£5.00	£5.00
£5.00	£5.00
£10.00	£10.00
£5.00	£5.00
	£450.00
£10.00	£10.00
	£5.00
£15.00	£15.00
	£2.00
£45.00	£45.00

£285.00	£110.00	£136.00	###	£3,500.00
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£0.00
£0.00
£0.00
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£0.00
£0.00
£0.00

£583.00	###	£201.36	###	£88.33	£7,777.19
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£7,777.19
£0.00

£0.00
£0.00
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£0.00
£0.00
£0.00
£0.00



Date	Donations	Adoption Donation
3/1/2023	ZACKARY MESSER	£20.00
	WOODWARD S	
	CANTRILL JM	£10.00
	TERRY KJ	
	ASSOCIATED PREMIUM FUNDING	
	POOLE LYNN	£10.00
	C GIBBONS	
	E ALDRIDGE	£2.00
	PRATLEY L A	£5.00
	REBECCA DENNY	£5.00
	C HATCH	
	WOOTTON GE	
	RONALD SNOOKS	£5.00
	MARTIN A R E	£30.00
	DUNN K	£10.00
	AYLIFFE D	
	OWEN ALISON	£5.00
	KEMP CYNTHIA	£10.00
	MOIRA PATERSON	£5.00
	BRADLEY Z	£150.00
	PAYPAL	£108.73
	L + A LITTLEWOOD	£5.00
	BETHANY SCOTT	
3/2/2023	L NORRIS	
	C SAVAGE-TYAS	£3.00
	A HADLEY	£10.00
	HONNOR J	£20.00
	ST GEORGES VETS	
	MCPMAHON E & V	£10.00
3/3/2023	JANET BROMYARD	
	MATTHEWS JE	£2.00
	CAMERON-KOSHDE	£400.00
	FAIRBROTHER	
	AIMEE FAIRBROTHER	£20.00
	ALEXANDRA NEWTON-COX	£5.00
	P SHIPTON	£2.00
	L NORRIS	
	SOPHIE PEPPER	
	PAYPAL	£49.46
	AMANDA DAVIS	£20.00
3/4/2023	EFFIE YEOMAN	
	FAIRBROTHER	
	P MITCHELL	
	MISS R L MCPHERSON	£150.00
	SERCO SANDWELL	
	JSON AJ + CSCCCS	

3/5/2023	SOPHIE PEPPER	£30.00	
	SOPHIE PEPPER	£5.00	
3/6/2023	BETHANY VENROSS	£1.00	
	JOSIE PARTRIDGE	£5.00	
	JACK ROWLEY	£1.50	
	AYLIFFE D	£5.00	
	L WOOTTON	£6.00	
	P MITCHELL	£10.00	
	EFFIE YEOMAN		
3/7/2023	MCS PLANT HIRE	£416.00	
	PAYPAL	£50.00	
	P SHIPTON	£2.00	
3/8/2023	K O'CALLGHAN	£1.50	
	L HUGHES	£10.00	
	AMAZON MARKETPLACER		
	NORTHFIELD AV	£50.00	
3/9/2023	AMAZON		
3/10/2023	MIDDLETON YD	£1.00	
	D STEVENS	£20.00	
3/11/2023	ALBRIGHTON H	£10.00	
	ORANGEMABEL STRATF	£600.00	
	JOHNSON SL		
3/12/2023	ALBRIGHTON H		
	BURNETT JAC		£100.00
	R DORRELL	£5.00	
	N POWELL		£150.00
3/13/2023	SLATER AM/ADGD	£1.00	
	SOPHIE PEPPER	£470.00	
	HARVEY LJ		
	H WHITMORE		£150.00
	EVA CATONA		
3/14/2023	KEMP CYNTHIA	£10.00	
	H BENNETT-LAW	£10.00	
	C DE LULLINGTON	£10.00	
	ST GEORGES VETS		
	PAYPAL	£95.78	
3/15/2023	HMRC CUMBERNAULD		
	BLACKHEATH		
	JACKSON&JACZ	£1.00	
3/16/2023	HONNOR J	£20.00	
	DOGGY DAYCARE	£300.00	
	TRANSMANOR LTD		
3/17/2023	COILEY W	£2.00	
	M SHATOVA	£10.00	
	FAIRBROTHER		
	S DURRANT	£10.00	
3/18/2023	TOWNSEND	£15.00	
3/19/2023	ATYEO STELLA & KAI	£75.00	
	PAYPAL	£50.00	
3/20/2023	BRIDGES ANGELA		

	POOLE LYNNE	£5.00	
	NOAKES SJ & J		
	ANTHONY LOCK	£50.00	
	P SHIPTON	£3.00	
	DAARREN HOLNESS		
	JAMES C A		
	SOPHIE PEPPER		
	H WHITMORE		
	AMAZON		
3/21/2023	BILIINGHAM JESSICA	£5.00	
	S PARKER	£10.00	
	E HOLDSWORTH	£5.00	
	WEST G F	£10.00	
	L & A LITTLEWOOD		
	L & A LITTLEWOOD		
	S DEARN		
	PAYPAL	£193.70	
3/22/2023	SAMANTHA ROCK	£10.00	
	LESLEY SHALE	£10.00	
	SUSAN BARLEY	£6.00	
	GALLEON SUPPLIES		
	LOUISE EDMUNDS	£20.00	
	D JERVIS	£5.00	
3/23/2023	CHRISTINE BILLINGHAM	£5.00	
	P SHEPPARD	£50.00	
	EFFIE YEOMAN		
	WESTON A		
3/24/2023	EMILY DUNN	£2.00	
	P MITCHELL	£15.00	
	JANET BROMYARD		
	P SHIPTON	£3.00	
	WILLIAMS A J		
	MARESCA H		
	P SHIPTON	£2.00	
3/25/2023	SOPHIE PEPPER ELECTRICITY		
	KEMP CYNTHIA	£20.00	
	PAYPAL	£89.59	
	DEMUTH V H		
	SOPHIE PEPPER WAGES		
3/26/2023	K STEELE		£400.00
	S IRVINE		
	THOMPSON S L	£20.00	
	PAYPAL	£123.00	
	L NORRIS	£50.00	
	PAYPAL	£98.40	
3/27/2023	MRS COX		
	D SWALLOW	£20.00	
	BILLINGHAM	£5.00	
	WEST V A M	£2.00	
	HARNETT AJ	£10.00	

	L & A LITTLEWOOD	£3.00
	PAYPAL	£61.04
	SOPHIE PEPPER	
3/28/2023	ASTON LINDA	£3.00
	VEOLIA	
	S CROFT	
	MARTINO O I CD	
	FOSTER R A	£10.00
	JANET BROMYARD	£10.00
	SOPHIE PEPPER CASH DONATION	£275.00
	P SHIPTON	£2.00
	PAYPAL	£337.93
	FIZZOG	£237.00
3/29/2023	HINDLEY SARAH	£10.00
	CANTRILL J M	£10.00
	ST GEORGES VETS	
	WENDY DAY	£5.00
	GIBSON A	£50.00
	WILLERTON SANDRA	£10.00
	BRICE L	£5.00
	V YOUNG	£2.00
	PICKFORD V M	£10.00
	ATYEO JH	£2.00
	PAYPAL	£58.12
	M GREEN	
	GUTTERIDGE SLS96	£2.00
3/30/2023	HONNOR J	£20.00
	AMAZON	
	EFFIE YEOMAN	
	JAMES E	£50.00
	SALLY STEPHENSON	£10.00
	G PARTRIDGE	
	ALEXANDRA NEWTON-COX	£15.00
	L & A LITTLEWOOD	£1.00
	PAYPAL	£49.66
	HARVEY LJ	£5.00
3/31/2023	AYCLIFFE D	
	PRATLEY L A	£5.00
	MIDDLETON YD	£20.00
	COUGHLAN M	£5.00
	BURROWS Y M	£10.00
	P SHIPTON	£2.00
	EFFIE YEOMAN	
	PAYPAL	£95.39

TOTAL	£5,319.80	£1,100.00
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Grants	Transfer from lloyds Pen (old acc)	Pen Sponsorship	Fundraisin g	Total Income	Vet Fees
		£5.00		£5.00	
				£10.00	
		£5.00		£5.00	
				£10.00	
	£10.00			£10.00	
				£2.00	
				£5.00	
				£5.00	
	£5.00			£5.00	
	£10.00			£10.00	
				£5.00	
				£30.00	
				£10.00	
		£5.00		£5.00	
				£5.00	
				£10.00	
				£5.00	
				£150.00	
				£108.73	
				£5.00	
			£5.00	£5.00	
		£5.00		£5.00	
				£3.00	
				£10.00	
				£20.00	
				£10.00	£1,000.00
				£5.00	
				£5.00	
				£2.00	
				£400.00	
			£3.00	£3.00	
				£20.00	
				£5.00	
				£2.00	
			£20.00	£20.00	
	£83.00			£83.00	
				£49.46	
				£20.00	
			£5.00	£5.00	
			£5.00	£5.00	
			£10.00	£10.00	
				£150.00	
			£20.00	£20.00	

	£30.00	
	£5.00	
	£1.00	
	£5.00	
	£1.50	
	£5.00	
	£6.00	
	£10.00	
£5.00	£5.00	
	£416.00	
	£50.00	
	£2.00	
	£1.50	
	£10.00	
	£50.00	
	£1.00	
	£20.00	
	£10.00	
	£600.00	
£5.00	£5.00	
£10.00	£10.00	
	£100.00	
	£5.00	
	£150.00	
	£1.00	
	£470.00	
£5.00	£5.00	
	£150.00	
£5.00	£5.00	
	£10.00	
	£10.00	
	£10.00	
	£95.78	£1,000.00
	£1.00	
	£20.00	
	£300.00	
	£2.00	
	£10.00	
£3.00	£3.00	
	£10.00	
	£15.00	
	£75.00	
	£50.00	
£5.00	£5.00	

		£5.00
	£5.00	£5.00
		£50.00
		£3.00
	£1.00	£1.00
	£1.00	£1.00
£60.04		£60.04
	£15.00	£15.00
		£5.00
		£10.00
		£5.00
		£10.00
	£15.00	£15.00
	£10.00	£10.00
£5.00		£5.00
		£193.70
		£10.00
		£10.00
		£6.00
		£20.00
		£5.00
		£5.00
		£50.00
	£5.00	£5.00
	£20.00	£20.00
		£2.00
		£15.00
	£10.00	£10.00
		£3.00
	£5.00	£5.00
	£10.00	£10.00
		£2.00
		£20.00
		£89.59
	£2.00	£2.00
	£5.00	£5.00
		£400.00
		£20.00
		£123.00
		£50.00
		£98.40
	£5.00	£5.00
		£20.00
		£5.00
		£2.00
		£10.00

		£3.00
		£61.04
£85.00		£85.00
		£3.00
	£20.00	£20.00
	£5.00	£5.00
		£10.00
		£10.00
		£275.00
		£2.00
		£337.93
		£237.00
		£10.00
		£10.00
		£5.00
		£50.00
		£10.00
		£5.00
		£2.00
		£10.00
		£2.00
		£58.12
	£25.00	£25.00
		£2.00
		£20.00
		£5.00
	£5.00	£5.00
		£50.00
		£10.00
	£10.00	£10.00
		£15.00
		£1.00
		£49.66
		£5.00
	£5.00	£5.00
		£5.00
		£20.00
		£5.00
		£10.00
		£2.00
	£5.00	£5.00
		£95.39

£1,000.00

£228.04	£90.00	£255.00	£6,972.84	£3,000.00
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Total	Date
Expenditure	

Donations	Adoption Donation	Grants	Transfer from lloyds (old ip acc)	Pen Sponsorsh g	Fundraisin	Total Income	Vet Fees
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Pet Shop	Equipment	Utility bills	Admin	Storage	Total Expenditure	Date
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INCOME

Donations	£43,391.30
Adoption Donations	£15,640.00
Grants	£6,000.00
Transfer in from Lloyds	£1,532.24
pen sponsorship	£530.00
Fundraising	£1,742.30

TOTAL £68,835.84

£68,835.84

Lloyds £7,435.68

Total £76,271.52

Surplus £8,315.92

EXPENDITURE

Vet Fees
Pet Shop
Equipment
Utility Bills
Admin
Storage
Clinical supplies

TOTAL

£32,529.40

£5,123.25

£5,748.10

£3,455.09

£12,807.54

£971.43

£164.30

£60,799.11

£60,799.11

£7,156.49

£67,955.60



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Peppers Pet Rescue

On accounts for the year ended

March 2023

Charity no (if any)

1198246

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

C. Christoferson

Date:

04/09/2023

Name:

CHRIS CHRISTOFOROU

Relevant professional qualification(s) or body (if any):

The Association of Chartered Certified Accountants

Address:

29 CLIVEDON WAY

HALESOWEN

B62 8TB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.