



# BW Accounting Ltd

*Business Support*

20 Whitechapel Groves  
SCHOLES  
West Yorkshire  
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## Harrogate Cat Rescue

### Charity Number 1201512

#### Accounts for the year to 22 November 2023

##### Receipts :-

Donations & Fund Raisers	29161.22	
Adoption Charges	20425.00	
Insurance Receipts	1063.81	
Grants Received	12000.00	
		<b>62650.03</b>

##### Payments :-

Vet Fees	55673.27	
Toys & Food etc	1181.46	
Cat Sitting fees	420.00	
Website Costs	172.80	
Bookkeeping & Accountancy	120.00	
		<b>57567.53</b>

<b><u>Surplus for the year</u></b>	<b>5082.50</b>
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Opening Bank Balance	2640.74
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Add Surplus for the Year	5082.50
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<b><u>Closing Bank Balance</u></b>	<b>7723.24</b>
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