

CAT SUPPORT GROUP (NI)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

RECEIPTS		PAYMENTS	
2022	2023	2022	2023
£	£	£	£
Donations	7,553.00	Treatment)	
Sale Stalls	2,041.05	Spay/Neuter)	27,639.41
Membership Fees	1,080.00	Food	5,420.00
Coin Collections	213.22	Sheds, Kennels, Runs, Carrier	
Interest	382.10	Postage	68.00
Gift Aid Tax Return (3 years)		Stationery / Consumables	
Legacy	500.00	Insurance (PI)	174.00
Lunch in Memory of Georgie Mollison	810.00	Hire of Hall	225.00
Ballot	280.00	Hire of Committee Room	
Christmas Lunch	1,186.85	Advertising	
Christmas Ballot	345.00	Lunch in Memory of Georgie Mollison	1,209.00
		Christmas Lunch	500.00
		Car Allowance	
		Support for Other Charities	
		PO Box Rental	209.10
		Accountant's Fee / Gift	84.37
Total Receipts	14,391.22	Total Expenses	35,528.88
		Minus Deficit for Year	22,142.98
TOTAL	14,391.22	TOTAL	13,385.90
RESOURCES BROUGHT FORWARD		RESOURCES CARRIED FORWARD	
As at 1st January 2023		As at 31st December 2023	
Santander Business Account	17,382.88	Santander Business Account	12,913.69
<i>Adjustment made for cheques uncashed</i>		<i>Adjustment made for cheques uncashed</i>	
Santander Business Savings Account	15,286.08	Santander Business Savings Account	304.19
Nationwide Building Society Account		Nationwide Building Society Account	
Petty Cash		Petty Cash	
Progressive 1 Year Fixed Bond	15,436.62	Progressive 1 Year Fixed Bond	
Progressive 2 Year Fixed Bond	42,430.07	Progressive 2 Year Fixed Bond	
Total Resources at 1st January 2022	90,535.65	Total Resources at 31st December 2022	43,488.20
Minus Deficit for Year	12,729.18	Minus Deficit for Year	56,706.08
TOTAL	77,806.47	TOTAL	56,706.08

Prepared by Sandra Johnstone Hon. Treasurer

The banking and accounting records of The Cat Support Group (NI) have been reviewed and I am satisfied that the Receipts and Payments Account shown above has been prepared in accordance with those records and complies with the statutory requirements

Kevin Coll
20 August 2024