

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations / collection tins	4,993	-	-	4,993	3,026
Fundraising Events	495	-	-	495	-
E-Bay / PayPal Giving / Amazon	281	-	-	281	501
Membership /kennel /animal sponsors	100	-	-	100	700
Interest on Deposit Account	129	-	-	129	130
Grants				-	2,300
Reimbursement - Gift Aid	497	-	-	497	415
Other	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,495	-	-	6,495	7,071
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,495	-	-	6,495	7,071
A3 Payments					
Vet Bills/ treatment	3,419	-	-	3,419	3,161
Animal Supplies	4,793		-	4,793	3,241
Stationery/printing/postage/ website	640	-	-	640	590
Cost of fundraising events/sales	48	-	-	48	8
Insurance	289	-	-	289	290
Equipment / refurbishment	129	-	-	129	1,181
Food Bank Scheme	288			288	555
Project Wildcat scheme	1,375			1,375	877
Other	80	-	-	80	80
A3 Sub total	11,061	-	-	11,061	9,982
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,061	-	-	11,061	9,982
Net of receipts/(payments)	- 4,566	-	-	- 4,566	- 2,911
A5 Transfers between funds	2,228		-	2,228	4,757
A6 Cash funds last year end	40,336	21,660	-	61,996	62,378
Cash funds this year end	37,998	21,660	-	59,658	64,224

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	37,670	-	-	37,670	41,733
	Deposit accounts (until 31/1/25)	-	21,660	-	21,660	21,531
	paypal	328	-	-	328	960
	Total cash funds	37,998	21,660	-	59,658	64,224
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use				-	
				-	
				-	
				-	-
				-	-
				-	-
				-	-
		Total	-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Stephen McMurray

Print Name

STEPHEN MCMURRAY

Date of approval

16/4/23

Assets

2022/23

Date	Description	Disposable		Retain			
Project Wildcat		Supplied 2022/23					
				kennels Bought/ donated		Given out	No helped
Snugs Bought/ donated	snugs bought donated	Given	out				
C/f 21/22		8		5			12
Snugs bought		0					
Snugs donated		1		0			
Snugs returned		2		1			2
Large cabin							
		11		6		0	0
							14
Balance as at 31/3/23 -							
snugs		5					