

## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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 £
<b>A1 Receipts</b>					
Donations / collection tins	4,559	-	-	4,559	4,993
Fundraising Events	518	-	-	518	495
E-Bay / PayPal Giving / Amazon	65	-	-	65	281
Membership /kennel /animal sponsors	100	-	-	100	100
Interest on Deposit Account	809	-	-	809	129
Grants	5,000	-	-	5,000	-
Reimbursement - Gift Aid	592	-	-	592	497
Other	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>11,642</b>	<b>-</b>	<b>-</b>	<b>11,642</b>	<b>6,495</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,642</b>	<b>-</b>	<b>-</b>	<b>11,642</b>	<b>6,495</b>
<b>A3 Payments</b>					
Vet Bills/ treatment	3,205	-	-	3,205	3,419
Animal Supplies	6,657	-	-	6,657	4,793
Stationery/printing/postage/website	731	-	-	731	640
Cost of fundraising events/sales	-	-	-	-	48
Insurance	345	-	-	345	289
Equipment / refurbishment	477	-	-	477	129
Food Bank Scheme	1,579	-	-	1,579	288
Project Wildcat scheme	2,631	-	-	2,631	1,375
Matchmaking Scheme	1,400	-	-	1,400	-
Other	90	-	-	90	80
<b>A3 Sub total</b>	<b>17,115</b>	<b>-</b>	<b>-</b>	<b>17,115</b>	<b>11,061</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,115</b>	<b>-</b>	<b>-</b>	<b>17,115</b>	<b>11,061</b>
<b>Net of receipts/(payments)</b>	<b>- 5,473</b>	<b>-</b>	<b>-</b>	<b>- 5,473</b>	<b>- 4,566</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,228</b>
<b>A6 Cash funds last year end</b>	<b>32,189</b>	<b>27,468</b>	<b>-</b>	<b>59,658</b>	<b>61,996</b>
<b>Cash funds this year end</b>	<b>26,717</b>	<b>27,468</b>	<b>-</b>	<b>54,185</b>	<b>59,658</b>

**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	25,325	5,000	-	30,325	37,670
	Deposit accounts (until 3/1/25)	-	22,468	-	22,468	21,660
	paypal	1,391	-	-	1,391	328
	<b>Total cash funds</b>	<b>26,717</b>	<b>27,468</b>	<b>-</b>	<b>54,185</b>	<b>59,658</b>
	(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

4/4/24

		Assets					
2023/24							
Date	Description	Disposable		Retain			
Project Wildcat		Supplied 2023/24					
				kennels Bought/ donated			
Snugs Bought/ donated	snugs bought donated	Given	out		Given	out	No helped
C/f 22/23		5		5			29
Snugs bought		6		2			2
Snugs donated							
Snugs returned		1		1			1
		12		8	0	0	32
Balance as at 31/3/24 -							
snugs		4					