

7th Heaven Animal Rescue Trust	NIC101696	HMRC XR65507
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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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	2,433	-	-	2,433	4,559
Fundraising Events	627	-	-	627	518
E-Bay / PayPal Giving / Amazon	161	-	-	161	65
Membership /kennel /animal sponsors	100	-	-	100	100
Interest on Deposit Account	862	-	-	862	809
Grants	-	-	-	-	5,000
Reimbursement - Gift Aid	349	-	-	349	592
Other (charge reverse)	124	-	-	124	-
A1 Sub total (Gross income for the Annual Return)	4,655	-	-	4,655	11,642
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,655	-	-	4,655	11,642
A3 Payments					
Vet Bills/ treatment	2,817	-	-	2,817	3,205
Animal Supplies	3,571	-	-	3,571	6,657
Stationery/printing/postage/ website	789	-	-	789	731
Cost of fundraising events/sales	-	-	-	-	-
Insurance	374	-	-	374	345
Equipment / refurbishment	-	-	-	-	477
Winter 24 Support to Rescues	2,933	-	-	2,933	-
Food Bank Scheme	562	-	-	562	1,579
Project Wildcat scheme	960	-	-	960	2,631
Matchmaking Scheme	298	-	-	298	1,400
Other (Inc incorrect charge)	209	-	-	209	90
A3 Sub total	12,513	-	-	12,513	17,115
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,513	-	-	12,513	17,115
Net of receipts/(payments)	- 7,857	-	-	- 7,857	- 5,473
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,185	-	-	54,185	59,658
Cash funds this year end	46,328	-	-	46,328	54,185

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	43,929		-	43,929	30,325
	Deposit accounts (until 31/1/25)	-		-	-	22,468
	paypal	2,399	-	-	2,399	1,391
	Total cash funds	46,328	-	-	46,328	54,185
	(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	Print Name	Date of approval
	Stephen McMurray	STEPHEN MCMURRAY	1/11/25

Project Wildcat		Assets		Supplied 2024/25			
Date	Description	Disposable	Retain				
Project Wildcat		Supplied 2024/25					
Date	Description	Disposable	Retain	Snugs Bought/ donated	snugs bought donated	Given out	kennels Bought/ donated
11/12/24	2 snugs	119.98	0	C/F 24/25	4	4	
				Snugs bought	2	2	
				Snugs donated			
				Snugs returned	6	6	0
Balance as at 31/3/25					0		

Given out	No of cats helped
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