

Charity Name

Husky Salvation

Charity No. (if any)

NIC107878

Receipts and payments accounts

For the period from

01/03/2023

To

29/02/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Appeals & Donations	5,723	-	-	5,723	10,157
Grants	-	-	-	-	-
Fundraising	5,361	-	-	5,361	1,728
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,084	-	-	11,084	11,886
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,084	-	-	11,084	11,886
A3 Payments					
Other Direct Costs	9,939	720	-	10,659	4,812
Repairs and Maintenance	-	-	-	-	-
Motor Expenses	785	-	-	785	418
Cost of fundraising events	522	-	-	522	-
Miscellaneous Direct Costs	67	-	-	67	-
A3 Sub total	11,314	720	-	12,034	5,230
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,314	720	-	12,034	5,230
Net of receipts/(payments)	- 230	- 720	-	- 950	6,656
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	187	5,421	-	5,609	- 1,047
Cash funds this year end	43	4,701	-	4,659	5,609

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	Cash at Bank and in hand	- 43	4,701	-	4,659	5,609
		-	-	-	-	-
	Total cash funds	- 43	4,701	-	4,659	5,609
	(agree balances with receipts and payments account(s))					
		OK	OK	OK	OK	
Make sure that Cash Balances match the Cash Funds in Section A						
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
			Total	-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			Unrestricted	-	-	-
			Restricted	-	-	-
			Total	-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
				Total	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	
		Arlene Robinson	Arlene Robinson		01/03/2026	