

Clara Cat Neutering Project	108497	
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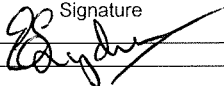
Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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	5,304	-	-	5,304	4,796
Collection boxes	781	-	-	781	349
Bank Interest	434	-	-	434	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,519	-	-	6,519	5,145
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
Sale of old van	5,180	-	-	5,180	-
A2 Sub total	5,180	-	-	5,180	-
Total receipts	11,699	-	-	11,699	5,145
A3 Payments					
Veterinary and animal care	8,650	-	-	8,650	8,006
Fuel and motor	2,308	-	-	2,308	1,491
Insurance	370	-	-	370	352
Bank charges	57	-	-	57	32
Phone	60	-	-	60	45
Printing and Stationary	88	-	-	88	62
General	41	-	-	41	206
Professional fees	-	-	-	-	1,080
	-	-	-	-	-
A3 Sub total	11,574	-	-	11,574	11,274
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Van	21,880	-	-	21,880	-
	-	-	-	-	-
A4 Sub total	21,880	-	-	21,880	-
Total payments	33,454	-	-	33,454	11,274
Net of receipts/(payments)	- 21,755	-	-	- 21,755	- 6,129
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,744	-	-	77,744	83,873
Cash funds this year end	55,989	-	-	55,989	77,744

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	1,555	-	-	1,555	77,744
	Reserve Account	54,434	-	-	54,434	-
		-	-	-	-	-
	Total cash funds	55,989	-	-	55,989	77,744
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
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
				-	-	-
				-	-	-
				-	-	-
			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		
			Eleanor Lydon			