

## Receipts and payments accounts

For the period  
from

01/01/2024

To

31/12/2024

### 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	3,642	-	-	3,642	5,304
Collection boxes	464	-	-	464	781
Bank Interest	719	-	-	719	434
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	4,825	-	-	4,825	6,519
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
Sale of old van	-	-	-	-	5,180
<b>A2 Sub total</b>	-	-	-	-	5,180
<b>Total receipts</b>	4,825	-	-	4,825	11,699
<b>A3 Payments</b>					
Veterinary and animal care	5,967	-	-	5,967	8,650
Fuel and motor	1,071	-	-	1,071	2,308
Insurance	180	-	-	180	370
Bank charges	32	-	-	32	57
Phone	60	-	-	60	60
Printing and Stationary	74	-	-	74	88
General	200	-	-	200	41
Professional fees	576	-	-	576	-
	-	-	-	-	-
<b>A3 Sub total</b>	8,160	-	-	8,160	11,574
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Van	-	-	-	-	21,880
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	21,880
<b>Total payments</b>	8,160	-	-	8,160	33,454
<b>Net of receipts/(payments)</b>	- 3,335	-	-	- 3,335	- 21,755
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	55,989	-	-	55,989	77,744
<b>Cash funds this year end</b>	52,654	-	-	52,654	55,989

**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	2,500	-	-	2,500	1,555
	Reserve Account	50,154	-	-	50,154	54,434
		-	-	-	-	-
	<b>Total cash funds</b>	<b>52,654</b>	<b>-</b>	<b>-</b>	<b>52,654</b>	<b>55,989</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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

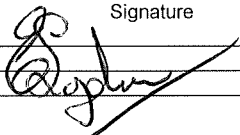
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

Signature



Print Name

Eleanor Lydon

Date of approval