

North Coast Cat Rescue	NIC110114	
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Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025	
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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					
Donations & legacies	33,161	-	-	33,161	
Grants	-	-	-	-	
Fundraising activities	6,015	-	-	6,015	
Interest on deposit account	-	-	-	-	
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	
Charitable trading receipts	5,453	-	-	5,453	
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	83	-	-	83	
A1 Sub total (Gross income for the Annual Return)	44,712	-	-	44,712	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	44,712	-	-	44,712	-
A3 Payments					
Cost of fundraising events	119	-	-	119	
Gross trading payments	-	-	-	-	
Investment management costs	-	-	-	-	-
Direct charitable activity	36,122	-	-	36,122	
Grants & donations paid	-	-	-	-	
Governance costs	218	-	-	218	
Other costs	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	36,459	-	-	36,459	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	36,459	-	-	36,459	-
Net of receipts/(payments)	8,253	-	-	8,253	-
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	2,500	-	-	2,500	
Cash funds this year end	10,753			10,753	2,500

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	Balance from bank account and paypal	10,753	-	-	10,753	2,500
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	10,753	-	-	10,753	2,500
	(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		0	-	-	-
		0	-	-	-
		0	-	-	-
		0	-	-	-
		0	-	-	-
	Total	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		0	-	-	-
		0	-	-	-
		0	-	-	-
		0	-	-	-
		0	-	-	-
		0	-	-	-
		0	-	-	-
		0	-	-	-
	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

A. P. Hagan

Print Name

Alison Patricia Hagan

Date of approval

27/1/26