

2006/2007

End Of Year Accounts

Receipts

Organise Events	1320.89
Car Boot	150.20
Attend Craft Fairs	906.41
Non Taxable Sales	120.50
Donation-Gift Aid	2237.26
Reimbursement-Gift Aid	119.72
Donation	3697.91
Voluntary Donations - animals	2036.68
Street Collection	682.69
Indoor Collection	1703.69
Stamps	30.00
E-Bay	0.00
Membership-Gift Aid	75.00
Membership	110.00
Other Events	0.00
Collection Tins	280.55
Kennel sponsor	100.00

Total

£13,571.50

Expenses

Craft Fair	£241.00
Events	£70.39
Sales Expenses	£87.91
Vets' Bills	£9,730.25
Equipment	£2,597.47
Animal Supplies	£1,727.35
Stationery	£10.80
Printing	£649.60
Postage	£79.12
Insurance	£120.00
Petty Cash	£50.00
Sundries	£20.00
Boarding	£0.00
Donations	£0.00
Adverts	£489.61

Total

£15,873.50

Balance 2006/07

-£2,302.00**Bank reconciliation**

Balance @ 31/3/2006		£10,833.88
Money received in during 2006/07		£13,571.50
Money paid out during 2006/07	£15,873.50	
Funds left @ 31/3/07		£8,531.88
Bank Balance		£8,531.88