# COLLIE RESCUE ( ROUGH & SMOOTH )

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## Income & Expenditure Account for the Period - 1st September 2022 to 31st August 2023

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| | INCOME | £ | £ | | EXPENDITURE | £ | £ |
|---|---|---|---|---|---|---|---|
| Virgin Money C/A | | 98763.11 | | Dogs: | Vets Fees | 13363.42 | |
| Virgin Money | | 90579.39 | | | Boarding | 4010.22 | |
| | | | 189342.50 | | Fostering | 0.00 | |
| Donations: | Dogs | 550.00 | | | Euthanasia | 716.49 | |
| | Personal & Anon | 1831.98 | | | | | 18090.13 |
| | Releases | | | Administration: | Petrol | 765.41 | |
| | Memorials/Covenants | 617.85 | | | Telephone | 0.00 | |
| | Legacies/Bequests | 20000.00 | | | Advertising | 0.00 | |
| | | | 22999.83 | | Postage | 110.76 | |
| | | | | | | | 876.17 |
| Club Donations | | | 150.00 | Fund Raising: | Printing | 1388.40 | |
| Fund Raising: | Donations/Sponsorships | 5856.06 | | | | | 1388.40 |
| | Sales/Fundraising | 3178.35 | | | | | |
| | Adoptions | 543.00 | | | Crufts Exp | | 428.55 |
| | Pet Plan Premium | 544.14 | | | | | |
| | Insurance Commission | 152.50 | | Sundries: | Gazebo | 60.00 | |
| | Amazon Europe Core | 722.78 | | | Grooming | | |
| | Cafgye | 14.40 | | | Medicines | 3753.25 | |
| | Paypal Giving | 905.89 | | | AGM Expenses | | |
| | | | | | Website | 1000.00 | |
| | | | | | Collie Chaos Exp | 249.64 | |
| | | | 11917.12 | | Insurance | 82.77 | |
| | | | | | Miscellaneous | 26.00 | |
| | | | | | | | 5171.66 |
| Interest: | Bank a/c's | | 3561.21 | Cash @ 31.8.23 | Virgin Money C/A | 111254.70 | |
| | | | | | Virgin Money Deposit | 90761.05 | |
| | | | | | | | 202015.75 |
| | | | **227970.66** | | | | **227970.66** |

***PROFIT generated on activities:*** **£12,673.25**

Checked + found correct to the books, vouchers + records supplied.

J.W. HADDON MAAT
3rd October 2023