Registered Charity No. 1143780

CAT AND KITTEN RESCUE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2025

CAT AND KITTEN RESCUE

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CAT AND KITTEN RESCUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their report and financial statements for the year ended 31 December 2025.

Reference and Administrative Information

Charity name	Cat and Kitten Rescue
Charity registration number	1143780
Operational address	140 Manor Way Borehamwood WD6 1QX
Chairperson of Trustees	Vivien Fowler
Other Trustees (in alphabetical order)	Eleonora Autore Samantha McIntyre Ann Price

Structure, Governance and Management

The Board of Trustees is responsible for the overall governance and oversight of the operational management of the charity. The trustees are responsible for the day-to-day operational management of the charity.

The role, scope and responsibilities of the Trustees are enshrined in law, principally the Charities Act 2011.

Public Benefit

Our main activities and the groups at which they are aimed are described below within Objectives and Activities. All of our charitable activities are focused on furthering our charitable objectives for the public benefit of the local community.

In carrying out our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission's public benefit directive.

Objectives and Activities

The principal objects of the charity are:

1) To relieve the suffering of cats and kittens in need of care and attention and in particular to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.
2) To promote positive human behaviour towards animals, particularly cats and kittens by providing appropriate care, protection, treatment and security for such animals which are in need of care and attention by reason of sickness, maltreatment, poor welfare in general and the prevention of cruelty and suffering among animals; particularly cats and kittens.

Significance of Volunteers to the Charity's Activities

Unpaid volunteers are of major significance to Cat and Kitten Rescue where they assist in the running of the charity shop, providing foster homes to cats awaiting homes and generally working to further the charities aims. The report would not be complete without thanking the many volunteers who give up their time to support Cat and Kitten Rescue.

Chairman's Report on Achievements and Performance

In the year to 31th December 2025, Cat and Kitten Rescue continued to provide community service in accordance with its stated objectives which are to take care of unwanted cats and kittens and find them loving responsible homes. The charity has been particularly active in the trap, neuter and return of feral cats helping to further reduce stray populations and also the socialising of younger kittens in order for them to be found loving domestic homes.

During this year the charities work has increasingly involved stray cats and kittens and those living outdoors, rather than those from domestic situations. The trustees feel that the charity shop has been instrumental in providing a focus for the community to facilitate the neutering of owned cats and drawing in members of the public with cat queries, issues and those with stray cats on their properties.

Future Plans

With the increased cost of living, it is anticipated the spike of demand seen for rescue services this year will not soon abate. The trustees shall be reviewing the charity shops performance closely to ensure the maximum benefit is gained from the premises. Further opportunities will be explored as they arise to make the best use of donated goods over other selling platforms with the aim of increasing the income contribution to cover most of the overhead costs.

Financial Review

Cat and Kitten Rescue recorded a deficit of funds in 2025 of £17,254 (2024: £27,261). The economic climate has directly impacted the demand for our services, as reflected in an increased overhead spend on direct cat care and reduction in income. The charity shop and eBay store were again run at an overall loss, mainly due to reduced profit on items and increased overhead costs Despite this the charity shop provides more than an income generating opportunity as it serves as a hub for the rescue's activities and the Trustees plan to continue this strategy as long as funding allows.

A regular review of the financial controls will continue to take place to ensure the safeguarding of the Charity's Assets. A review of system processes is undertaken as necessary. The trustees regularly review the overheads to ensure the best value services are obtained.

Risk Policies

The trustees actively review the major risks which Cat and Kitten Rescue faces on a regular basis. These include health and safety, operational and human risks as well as reputational and financial risks. The trustees believe that the maintenance of general reserves, combined with the regular review of controls over financial systems, will provide sufficient resources in the event of adverse conditions.

The trustees have also examined the other operational and business risks which Cat and Kitten Rescue faces and confirm that policies and systems have been established to mitigate most of the significant risks.

Statement of Trustees' Responsibilities in respect of the financial statements

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The above report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

Approved on behalf of the Board of Trustees on 31 October 2026 and signed on its behalf by:

V. Fowler

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VIVIEN FOWLER - CHAIRPERSON

CAT AND KITTEN RESCUE

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income and Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	General Funds	2025 Total	2024 Total
		£	£	£
INCOME				
Donations and voluntary income	**6**	61,989	61,989	*48,853*
Investment income		593	593	*942*
Government grant income		-	-	-
TOTAL INCOME		**62,582**	**62,582**	***49,795***
EXPENDITURE				
Veterinary costs and materials		37,440	37,440	*32,806*
Salary, pension and Employers NI		21,040	21,040	*20,180*
Rent and rates and insurance		9,886	9,886	*9,865*
Light, heat and utilities		(140)	(140)	*2,036*
Other insurance		232	232	*258*
Cleaning and waste collection		720	720	*720*
Printing, postage and stationery		2,567	2,567	*4,261*
Telephone and internet		1,506	1,506	*1,484*
Motor expenses		4,400	4,400	*2,079*
Depreciation		1,112	1,112	*1,483*
Sundry adjustments		-	-	*424*
Accountancy		240	240	*260*
Repairs and renewals		62	62	*639*
Bank and payment fees		771	771	561
TOTAL EXPENDITURE		**79,836**	**79,836**	***77,056***
NET MOVEMENT IN FUNDS		**(17,254)**	**(17,254)**	***(27,261)***
Reconciliation of funds:				
Total funds brought forward		51,674	51,674	*78,935*
Total funds carried forward		34,420	34,420	*51,674*

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities, all income and expenses are non-restricted in nature.

The notes on pages 7 to 8 form part of these financial statements.

CAT AND KITTEN RESCUE

BALANCE SHEET AT 31 DECEMBER 2025

	Notes		2025 £		2024 £
FIXED ASSETS					
Tangible assets	5		3,338		4,450
CURRENT ASSETS					
Other debtors		-		4	
Cash at bank		47,089		59,255	
		47,089		59,259	
CURRENT LIABILITIES					
Creditors: amount falling within one year		16,007		12,035	
NET CURRENT ASSETS			31,082		47,224
NET ASSETS			34,420		51,674
FINANCED BY					
Unrestricted funds					
General Fund			34,420		51,674
			34,420		51,674

Approved by the Trustees on 31 October 2026.

V. Fowler

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VIVIEN FOWLER
Chairperson

Charity Registration No: 1143780

The notes on pages 7 to 8 form part of these financial statements.

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

(a) Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention rounded to the nearest £ and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

Cat and Kitten Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of Cat and Kitten Rescue. There are currently no restricted funds in operation.

(c) Income

Income is brought into the accounts on an accruals basis, with donations only being recognised after the receipt is known to be certain and charity shop income on sale.

(d) Expenditure

Expenditure is charged in the period to which it relates. Costs relating to charitable activities are recognised in the Statement of Financial Activities at the date in which qualifying expenditure takes place.

(e) Stock

Charity shop stock is valued at the lower of cost and estimated net realisable value, this is deemed to be £nil.

(f) Depreciation

Depreciation is charged on tangible fixed assets at a rate of 25% on a reducing balance basis, so as to write them off over their expected useful lives.

(g) Government grant income

Government grant income received in the year was accounted for under the accruals model as permitted by FRS102.Grants of a revenue nature are recognised in the Statement of comprehensive income in the same period as the related expenditure.

2. TRUSTEES' REMUNERATION

No remuneration was paid to the Trustees in the year (2024: none).

3. STAFF COSTS AND EMPLOYEE BENEFITS

No employees received total employee benefits of more than £60,000. The charity had one salaried employee during the year (2024:1).

4. RELATED PARTY TRANSACTIONS

There were no related party transactions during the current year (2024: none).

5. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 January 2025	19,022
Additions	-
At 31 December 2025	19,022
Depreciation	
At 1 January 2025	14,572
Charge for the year	1,112
At 31 December 2025	15,684
Net Book Value	
At 31 December 2025	3,338
At 31 December 2024	4,450

6. INCOME BREAKDOWN

	2025 £	2024 £
Adoption fees	31,953	19,286
Sale of donated items	15,479	19,601
Other donations	14,557	9,966
Total donations and voluntary income	61,989	48,853

Charity Shop Performance

From account	Charity shop 2025	2024
Income	15,478.51	19,600.70
Wages	21,040.08	20,180.19
Rent (shop only)	8,165.00	8,584.78
Elec/rates/insurance	1,975.47	3,684.85
Rent storage	620.00	610.00
Postage	3,054.58	4,260.91
Ebay fees	771.23	560.81
Stationary	-	-
Selling profit/(loss)	- 20,147.85	- 18,280.84

Split 2025	Charity shop	Ebay
Income	- 5,746.40	- 9,732.11
Wages	8,416.03	12,624.05
Rent	8,165.00	
Elec/rent/insurance/waste	1,913.13	
Rent storage		620.00
Postage/fees/stationary and packaging		3,825.81
Vet fees		
Direct costs (food etc)		
Van		
Mobile phone charges		
Repairs and renewals (loads plumbing etc)	62.34	
Depreciation		
Sundry		
Accounting		
	12,810.10	7,337.75
		-
	Loss	Loss
Overall selling loss		20,147.85

2023	2022	2021	2020	2019	2018
28,758.46	34,090.68	42,369.16	36,746.21	25,612.89	22,403.06
18,798.54	16,270.89	14,049.34	11,996.63	13,274.20	12,291.48
8,789.01	8,000.00	9,083.77	8,000.00	8,467.74	8,438.03
2,409.81	2,928.23	1,514.38	1,571.00	2,385.34	2,690.24
610.00	610.00	620.00	620.00	465.00	610.00
6,611.72	6,106.34	7,808.69	7,080.88		
71.71	2,474.08	1,462.53	2,182.82		
28.50	237.72	104.88	680.68		
- 8,560.83	- 2,536.58	7,725.57	4,614.20	1,020.61	- 1,626.69

Selling Other	Cats (including petplan)	Grants & Donations	Misc income and expenses	Total	
				-	
-	40,125.94	- 6,384.93	- 593.47	- 62,582.85	
				-	
				21,040.08	2/5shop and 3
				8,165.00	
				1,913.13	
				620.00	
				3,825.81	
	24,712.41			24,712.41	
	12,727.11			12,727.11	
	4,400.50			4,400.50	
			1,018.57	1,018.57	
				62.34	
			1,112.58	1,112.58	
			-	-	
			240.00	240.00	
-	1,714.08	- 6,384.93	1,777.68	17,254.68	
				-	
	Loss	Profit	Loss	Loss	

Income split

2017	
21,455.39	Income adoption fees
	Income charity shop
12,135.40	Ebay
8,418.00	Income music magpie/Lifestyl
1,938.81	Other donations
600.00	Petplan
	Legacy
- 1,636.82	

/5ebay

13,279.95

2025	2024	2023
31,953.00	19,286.02	12,389.00
5,746.40	7,046.84	5,119.05
9,732.11	12,553.86	23,639.41
-	-	
6,384.93	2,491.75	1,245.24
8,172.94	7,474.72	7,144.89
-	-	
61,989.38	48,853.19	49,537.59

2022		2021	2020	2019	2018	2017
	10,558.50	9,920.00	16,386.86	20,046.67	14,301.69	14,112.28
	6,676.45	6,801.32	3,651.63	21,579.34	22,403.06	22,605.39
	27,414.23	35,567.84	32,826.63	2,968.51		
	-	-	326.62	556.86	542.28	302.34
	2,966.84	5,636.61	9,075.16	1,559.90	4,102.87	5,585.00
	6,763.81	5,063.45				
	54,500.80					
	108,880.63	62,989.22	62,266.90	46,711.28	41,349.90	42,605.01

2025

Creditors/Debtors		2025
Creditors		
Medivet		9,418.82
Alistair Poole - Harpenden		1,427.33
Hitchin vets		1,110.72
Wendover		
Rent (guessed 1 quarter missing too low)		2,100.00
Hazel owes back to rescue		0
Hazel Dec wages		1,950.56
Royal Mail		-
Creditors		**16,007.43**
Debtor		-
Movement debtors	-	4.12
Movement creditors	-	3,972.52
Wages		323.58
Vet costs	-	2,196.10
Rent	-	2,100.00

2024	2023	2022	2021	2020
7,128.98	6,600.51	8,947.25	7,615.63	3,565.16
2,631.79	2,090.91	-	-	852.56
	915.08			
-	-	-	-	2,000.00
0	-	- 97.44	- 97.44	
2,274.14	-	-	408.60	
- 4.12	- 58.39	- 110.24		
12,034.91	**9,606.50**	**8,947.25**	8,024.23	6,417.72
- 4.12	- 58.39	- 207.68	- 97.44	
- 54.27	- 149.29			
- 2,428.41	- 659.25			

		TOTAL	EMPLOYEE PENSION	EMPLOYEE NIC	TAX DEDUCTED	NET PAY
Month	10	1,791.76	62.09	57.10	263.40	1,409.17
Month	11	1,532.96	50.65	38.80	219.80	1,223.71
Month	12	1,681.68	58.09	50.69	248.00	**1,324.90**
Month	1	1,709.40	59.47	52.91	253.20	**1,343.82**
Month	2	1,623.93	55.20	46.07	246.40	**1,276.26**
Month	3	1,794.87	63.75	59.75	274.40	**1,396.97**
Month	4	1,880.34	68.02	66.59	290.40	**1,455.33**
Month	5	1,452.99	46.65	32.40	209.20	**1,164.74**
Month	6	1,837.61	65.89	63.17	282.40	**1,426.15**
Month	7	1,965.81	72.30	73.42	306.80	1,513.29
Month	8	1,709.40	59.47	52.91	258.00	1,339.02
Month	9	1,794.87	63.75	59.75	274.20	1,397.17
		20,775.62	**725.33**	**653.56**	**3,126.20**	**16,270.53**
						- 15,345.05
					Accrual Owed?	- 925.48
						0.00

Monthly fee:

The £26.40 employer fee for Smart Pension is a monthly £22.00 plus a £4.40 VAT charge. While the core base fee mandatory 20% VAT bumps the total cost to £26.40 for b

EMPLOYER NIC	EMPLOYER PENSION		TOTAL TAX	TOTAL PENSION	Tax post NI allowance
138.52		37.26	459.02	99.35	320.50
106.94		30.39	365.54	81.04	258.60
127.47		34.86	426.16	92.95	298.69
193.86		35.69	499.97	95.16	306.11
181.04		33.12	473.51	88.32	292.47
206.68		38.25	540.83	102.00	334.15
219.50		40.82	576.49	108.84	356.99
155.40		27.99	397.00	74.64	241.60
213.09		39.53	558.66	105.42	345.57
232.32		43.38	612.54	115.68	380.22
193.86		35.69	504.77	95.16	310.91
206.68		38.25	540.63	102.00	333.95
2,175.36		**435.23**	**5,955.12**	**1,160.56**	**3,779.76**
	Employer NI allowance (capped)		- 2,175.36		
	Per bank		- 2,754.04	- 1,141.89	
	Accrual - three months		- 1,025.08		
	Timing on first and last month			- 18.67	Timing diff (no accrual)
			0.64	- 0.00	
		Accruals 2025:	925.48		
			1,025.08		
			#NAME?		

administration charge of
is £22 per month, the
usinesses. Penfold +2

Pension

7-Jan-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	264.06 CAT AND K
10-Jan-25 D/D	SMART PENSION LTD , 7PCTFJR	- 83.33	155.73 CAT AND K
7-Feb-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	938.75 CAT AND K
12-Feb-25 D/D	SMART PENSION LTD , 7PCTFJR	- 99.35	983.08 CAT AND K
7-Mar-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	2268.69 CAT AND K
12-Mar-25 D/D	SMART PENSION LTD , 7PCTFJR	- 81.04	2284.92 CAT AND K
7-Apr-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	788.37 CAT AND K
10-Apr-25 D/D	SMART PENSION LTD , 7PCTFJR	- 92.95	755.7 CAT AND K
8-May-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	362.29 CAT AND K
13-May-25 D/D	SMART PENSION LTD , 7PCTFJR	- 95.16	212.13 CAT AND K
6-Jun-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	408.22 CAT AND K
12-Jun-25 D/D	SMART PENSION LTD , 7PCTFJR	- 88.32	303.44 CAT AND K
7-Jul-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	111.59 CAT AND K
11-Jul-25 D/D	SMART PENSION LTD , 7PCTFJR	- 102.00	789.46 CAT AND K
7-Aug-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	1631.82 CAT AND K
12-Aug-25 D/D	SMART PENSION LTD , 7PCTFJR	- 108.84	1296.04 CAT AND K
5-Sep-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	1607.32 CAT AND K
11-Sep-25 D/D	SMART PENSION LTD , 7PCTFJR	- 74.64	96.91 CAT AND K
7-Oct-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	1110.14 CAT AND K
10-Oct-25 D/D	SMART PENSION LTD , 7PCTFJR	- 105.42	1134.72 CAT AND K
7-Nov-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	921.19 CAT AND K
12-Nov-25 D/D	SMART PENSION LTD , 7PCTFJR	- 115.68	806.96 CAT AND K
5-Dec-25 D/D	SMART PENSION LTD , 7PCTFJR	- 26.40	422.66 CAT AND K
11-Dec-25 D/D	SMART PENSION LTD , 7PCTFJR	- 95.16	673.95 CAT AND K
		- 1,458.69	
		- 316.80	Fee
		- 1,141.89	Pension

HMRC

600008-40596931	21-Feb-25 POS	6201 20FEB25 , HMRC ETMP , GLASGOW GB
600008-40596931	21-Feb-25 POS	6201 20FEB25 , HMRC ETMP , GLASGOW GB
600008-40596931	21-Feb-25 POS	6201 20FEB25 , HMRC ETMP , GLASGOW GB
600008-40596931	21-Mar-25 DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOB
600008-40596931	22-Apr-25 DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOB
600008-40596931	21-May-25 DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOB
600008-40596931	23-Jun-25 DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOB
600008-40596931	8-Aug-25 DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOB
600008-40596931	8-Sep-25 DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOB
600008-40596931	25-Sep-25 DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOB
600008-40596931	3-Nov-25 DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOB
600008-40596931		
600008-40596931		
600008-40596931		Brought forward
600008-40596931		Current year
600008-40596931		
600008-40596931		
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600008-40596931		
600008-40596931		
600008-40596931		

-	296.11	703.92	CAT AND K600008-40	Staff salari Nov-24
-	266.57	1000.03	CAT AND K600008-40	Staff salari Dec-24
-	320.85	383.07	CAT AND K600008-40	Staff salari Jan-25
-	258.60	2030.58	CAT AND K600008-40	Staff salari Feb-25
-	298.69	2094.91	CAT AND K600008-40	Staff salari Mar-25
-	306.11	285.12	CAT AND K600008-40	Staff salari Apr-25
-	292.47	1413.02	CAT AND K600008-40	Staff salari May-25
-	334.15	1497.67	CAT AND K600008-40	Staff salari Jun-25
-	356.99	1626.88	CAT AND K600008-40	Staff salari Jul-25
-	240.61	302.22	CAT AND K600008-40	Staff salari Aug-25
-	345.57	1134.59	CAT AND K600008-40	Staff salari Sep-25

-	3,316.72
-	562.68
-	2,754.04

Wages

1/6/2025	Barclays	1410
1/6/2025	Barclays	1410
2/20/2025	Barclays	1410
24-Mar-25	NATWEST	6931
22-Apr-25	NATWEST	6931
21-May-25	NATWEST	6931
23-Jun-25	NATWEST	6931
8/6/2025	Barclays	1410
8-Sep-25	NATWEST	6931
10/6/2025	Barclays	1410
10/6/2025	Barclays	1410
24-Nov-25	NATWEST	6931
12/29/2025	Barclays	1410

Hazel - Dec	- 1,243.20
Hazel - Nov	- 1,000.00
Hazel Jan	- 1,379.17
Hazel c&k , C&K Rescue , VIA MOBILE - PYMT , FP 24/03/25 10 , 56075907090669000N	- 1,323.71
HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 21/04/25 10 , 22204932393289000N	- 1,324.90
HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 21/05/25 10 , 03102207252763000N	- 1,343.82
HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 23/06/25 10 , 48091908906981000N	- 1,276.26
Hazel June 25	- 1,396.97
HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 08/09/25 10 , 14081839398374000N	- 1,455.33
Hazel August	- 1,164.74
Hazel September	- 1,426.15
HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 23/11/25 10 , 56213436238604000N	- 1,000.00
CHEQUE 100250	- 1,254.00
	- 16,588.25
Prior year	- 1,243.20
Current Year	- 15,345.05

accrual release agreed part of prior year December

Did not bring in prior year rec as it reconciled without it.

-	100.00 Overpaid £100, figures wrong way around?	- 1,070.00

Matches exact

Matches exact

Matches exact

Matches exact

Matches exact

Matches exact

Matches exact

??

??

NOTE TWO EBAY ACCOUNTS IN 2025

See separate working:

	Account 1	Account 2	TOTAL	
Sales	2,022.39	7,709.72	9,732.11	
Plus postag	623.02	2,155.96	2,778.98	
Postage	- 623.02	- 2,155.96	- 2,778.98	
Fees	- 148.24	- 518.66	- 666.90	
Net	**1,874.15**	**7,191.06**	9,065.21	
			2.07	B/fwd
	- 1,855.16	**- 7,240.91**	- 9,096.07	Payouts per bank
			28.79	Trivial to fees
			- 0.00	Hazel confirmed balance close if zero - small diff put to fees
	1,869.89	7,183.34	Per Ebay homescreen (screenshot on phone)	
	4.26	7.72	Diffs	

s as trivial

See Paypal 2023 excel sheet for analysis, summary to post:

B/fwd	244.91		
Income	273.82		
purchases	-433.62	-364.14	-69.48
Fee	0.62	cat supplies	postage
C/fwd	85.73		

2024 - see paypal excel used for split

B/fwd	85.73	
Income	2,286.51	other donations
Purchases	- 1,436.83	
Transfer	- 765.93	Agreed bank
Refunds	368.70	
Fees	- 19.58	
End balance	518.60	

Purchases analysis:

		Refund	
Pets at Home	1121.7	-363.3	Complicated to look at guessed diff is Pets at H
Shopify	101		
Trainline	21.84		
Ebay	59.98		
Evri	129.16	-5.4	
Hermes	4.44		
	1,438.12	- 368.70	1.29 Trivial diff put to fees
Cat supplies	858.11		
Motor and travel	21.84		
Postage	188.18		
	1,068.13		

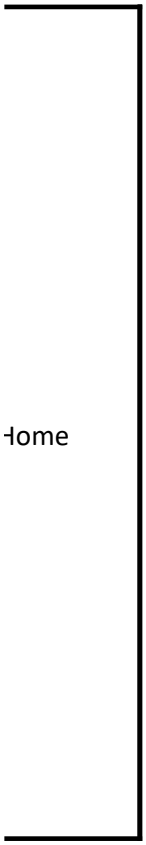
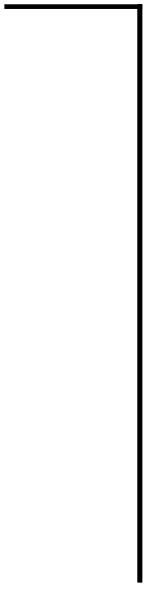
2025 - see paypal statement

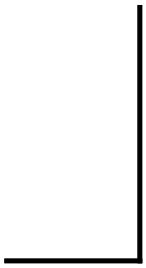
B/fwd	518.60	
Income	4,451.95	other donations
Payments sent	- 3,755.63	Agreed bank
Purchases	- 1,570.66	
Refunds	429.45	
Fees	- 47.09	
End balance	26.62	

Purchases analysis:

	Purchases	Refund
Pets at Home	1,328.88	- 429.45
Animed	205.21	
Trainline		
Ebay		
Evri	36.57	

Hermes				
	1,570.66	-	429.45	-
			-	
Cat supplies	1,104.64			
Motor and travel	-			
Postage	36.57			
	1,141.21			


Home




Cat and Kitten Rescue 2025
Fixed Assets

	25% RB Motor vehicles	*25% RB* Plant and Mac
B/F	13,599.00	4,568.47
Additions		
Disposals		
C/fwd	13,599.00	4,568.47
Depreciation		
B/fwd	9,296.19	4,459.89
Charge for year	1,075.70	27.14
Disposals		
C/fwd	10,371.89	4,487.04
NBV B/fwd	4,302.81	108.58
NBV Cfwd	3,227.11	81.43

	25% RB Fixtures and Fittings	Total	
	854.82	19,022.29	
		-	
		-	
	854.82	19,022.29	
	815.90	14,571.98	
	9.73	1,112.58	Auto calculated
		-	
	825.63	15,684.56	
	38.93	4,450.31	
	29.19	3,337.73	

Cat and Kitten Rescue Bank

	2025	2024	2023
Barclays 30581410	4,768.02	3,360.82	1,873.44
Natwest 40597059	617.84	4,620.35	-
Natwest 40597040	-	-	-
Natwest 40596931	1,510.01	526.29	1,978.21
Barclays 43395014	14.91	14.72	2,027.06
Barclays 63525953	40,152.05	50,212.06	76,231.09
	47,062.83	58,734.24	82,109.80

2022	2021	2020	2019
5,779.49	3,531.13	6,094.97	2,012.66
-	-	291.46	220.79
-	-	14,007.22	6.51
1,166.76	3,124.72	4,187.19	1,490.56
32,719.20	38,709.97	18,389.72	13,480.44
67,930.25	7,640.16	50.43	0.41
107,595.70	53,005.98	43,020.99	19,196.48

2018	2017	2016
958.36	1,426.85	1,823.79
2,473.03	5,235.88	663.54
6.51	6.50	506.46
307.12	799.12	1,266.20
15,451.46	17,145.19	20,342.07
-	-	-
19,196.48	24,613.54	24,602.06

#REF!

Cat and Kitten
Rec Barclays 1410

	DR	CR
B/fwd	3,360.82	
Movement	1,407.20	
C/fwd		4,768.02
	4,768.02	4,768.02

-

-

Date	Account	Amount	Subcategory
		-251.69	
		-736.84	

Memo	**Analysis**	3,360.82
Heath Crawford Ltd	Insurance	1,965.05
Insurance	Insurance	-231.89

Cat and Kitten Rescue 2025
NW6931

		DR	CR
B/fwd		526.29	
Movement		983.72	
C/fwd			1,510.01
	29796.52	1,510.01	1,510.01
			- 0.00

ETB

	B/fwd		Bank smalls	
	DR	CR	DR	CR
Plant and Mach	4,568.47			
P&M Dep		4,459.89		
Furniture and Fix	854.82			
F&F dep		815.89		
Motor Vehicles	13,599.00			
MV Dep		9,296.19		
Debtors - Hazel and Royal Mail	4.12			
Barclays 30581410	3,360.82			
Barclays 43395014	14.72		0.19	-
Barclays 63525953	50,212.06			10,060.01
Natwest 40597059	4,620.35			4,002.51
Natwest 40597040	-		-	-
Natwest 40596931	526.29			
Paypal	518.60			
Ebay	2.07			7,240.91
Creditors		12,034.91		
Reserves		51,674.44		
Income adoption fees				1,962.50
Income charity shop/ebay				
Income music magpie				
Income Petplan commission				
Income Legacy				
Other donations				188.63
Bank interest				593.47
Government grants				
Transfers (Nil)			24,047.84	-
Vet costs			-	
Direct cat costs				
Direct costs other				
Rent			-	
Water rates				
General Rates				
Premisis Insurance				
Electricity				
UK Ents				
Subsistence				
Postage				
Office stationary				
Telephone				
Internet				
Mobile charges				

Repairs and renewals				
Cleaning				
Waste collection				
Fuel				
Motor repairs and other				
Motor vehicle disposal				
Insurance				
Sundry				
Bank and other fees				
Staff salaries				
Accountancy				
Adjustments				
Depreciation				
	78,281.32	78,281.32	24,048.03	24,048.03
		0.00		-

Bank 1410		Bank 6931		Journals		CTB
DR	CR	DR	CR	DR	CR	DR
						4,568.47
					27.14	
						854.82
					9.73	
						13,599.00
					1,075.70	
					4.12	-
1,407.20						4,768.02
						14.91
						40,152.05
						617.84
						-
		983.72				1,510.01
			3,755.63	3,263.65		26.62
			1,855.16	9,094.00		- 0.00
			-	- 3,972.52		
			-			
	29,990.50	-				
	975.00		4,771.40		9,732.11	
	-					
	8,172.94					
	1,339.45		404.90		4,451.95	
	-					
	10,773.29	-	13,274.55			
22,516.31				2,196.10		24,712.41
11,147.06		-		1,104.64		12,251.70
491.65			16.24			475.41
2,100.00		5,321.84		2,100.00	736.84	8,785.00
-		455.00				455.00
		646.56				646.56
				231.89		231.89
		-	140.32			- 140.32
						-
						-
30.00		2,496.57		40.69		2,567.26
						-
		1,018.57				1,018.57
		487.32				487.32
						-

62.34			-				62.34
							-
			720.00				720.00
405.90							405.90
3,237.96			-				3,237.96
							-
988.53		-	736.84		736.84	231.89	756.64
			-				-
			86.03		713.99	28.79	771.23
8,864.23			12,499.43			323.58	21,040.08
-			240.00				240.00
-							-
-					1,112.58		1,112.58
51,251.18	51,251.18		24,218.20	24,218.20	16,621.86	16,621.86	145,949.27
	-			-		0.00	

CR		2025	2024	2023	2022	2021
4,487.04						
825.62						
10,371.89						
		0.00	4.12	58.39	207.68	97.44
		3,337.75	4,450.32	5,933.76	7,911.68	10,548.90
		47,089.45	59,254.91	82,549.75	108,429.54	53,818.45
16,007.43		16,007.43	12,034.91	9,606.50	8,947.25	8,024.23
51,674.44		- 34,419.76	- 51,674.44	- 78,935.40	- 107,601.65	- 56,440.56
31,953.00		31,953.00	j	12,389.00	**10,558.50**	**9,920.00**
15,478.51		15,478.51	18,778.87	28,758.46	**34,090.68**	**42,369.16**
-		-	821.83	-	**-**	**-**
8,172.94		8,172.94	7,474.72	7,144.89	**6,763.81**	**5,063.45**
-		-	-	-	**54,500.80**	
6,384.93		6,384.93	2,491.75	1,245.24	**2,966.84**	**5,632.44**
593.47		593.47	941.80	1,090.92	**73.30**	**4.17**
-		**-**	**-**	-	**-**	**8,878.13**
-						
		24,712.41	20,999.68	26,889.31	**8,323.83**	**12,133.95**
		12,251.70	11,806.61	5,616.49	**2,199.48**	**4,299.46**
		475.41	-	3,768.67	**2,695.22**	**2,646.16**
		8,785.00	9,194.78	9,399.01	**8,610.00**	**9,703.77**
		455.00	420.00	- 546.89	**420.00**	**437.00**
		646.56	250.71	235.72	**445.44**	**282.38**
		231.89	258.14	265.00	**224.00**	**224.00**
		- **140.32**	2,036.00	529.00	**750.00**	**571.00**
		-	-	-	**-**	**-**
		-	-	-	-	-
		2,567.26	4,260.91	6,611.72	**6,106.34**	**7,808.69**
		-	-	28.50	**237.72**	**104.88**
		1,018.57	972.29	912.27	**721.18**	**728.43**
		487.32	512.12	417.48	**368.79**	**341.07**
		-	-	-	**-**	**-**

		62.34	638.84	-	**1,785.52**	**132.18**
		-	-	-	-	-
		720.00	720.00	720.00	**720.00**	**720.30**
		405.90	-	-	**-**	**347.64**
		3,237.96	1,258.55	2,005.41	**1,602.93**	**255.99**
		-	-	-	**-**	**1,290.28**
		756.64	818.92	814.04	**753.51**	**518.71**
		-	423.96	540.86	**306.69**	**556.39**
		771.23	560.81	71.71	**2,474.08**	**842.93**
		21,040.08	20,180.19	18,798.54	16,270.89	14,049.34
		240.00	260.00	240.00	140.00	
		-	-	-	-	-
		1,112.58	1,483.44	1,977.92	**2,637.22**	**3,946.39**
145,949.27						
		- 17,254.68	- 27,260.96	- 28,666.25	51,161.09	9,926.41
0.00						
		- 34,419.76				

2020	2019	2018	2017	2016
			4,568.47	
			- 3,755.04	3,484.00
			854.82	
			- 563.20	
			9,667.00	
			- 5,589.06	
97.44				
2,186.57	2,915.43	4,450.32	1,426.85	
			17,145.19	
			5,235.88	
			6.50	
50,647.86	17,819.07	58,734.24	799.12	
6,417.72				
- 46,514.15		51,674.44	- 33,171.81	
16,386.86	**20,046.67**	14,301.69	14,112.28	
36,746.21	**25,612.89**	22,403.06	22,605.39	26,532.29
58.67	**556.86**	542.28	302.34	
-	**-**		-	
9,075.16	**1,559.90**	4,102.87	5,585.00	31,352.38
10.01	**80.39**	35.78	103.16	37.04
18,120.96				
11,022.01	**11,531.13**	9,732.90	7,259.52	9,750.15
2,979.08	**3,409.06**	2,766.91	3,197.99	3,829.57
1,333.46	**2,056.57**	2,544.82	3,434.42	2,823.02
8,620.00	**8,932.74**	9,048.03	9,018.00	8,956.00
465.00	**176.70**	48.00	- 53.65	142.50
58.00	**612.64**	854.82	984.46	551.26
224.00	**224.00**	145.42	224.00	338.35
824.00	**1,372.00**	1,642.00	784.00	1,181.00
-	**334.28**	213.45	443.11	339.05
-	-	-	-	48.58
7,080.88	**887.43**	1,058.23	95.46	204.57
680.68	-	-	-	21.66
403.65	**611.52**	594.00	566.40	530.32
331.23	**318.00**	304.37	280.25	225.74
354.49	**320.29**	463.52	445.45	690.82

432.00	-	-	-	346.00
-	-	-	175.50	29.35
580.00	**712.00**	204.00	240.00	751.00
632.43	**1,791.72**	1,760.46	1,560.46	2,082.22
2,046.38	**1,346.22**	892.31	635.47	257.95
1,013.13	**1,024.54**	224.00	1,101.00	740.80
613.49	**170.73**	1,804.18	-	137.00
2,198.82	**128.35**	209.84		
11,996.63	**13,274.20**	12,291.48	12,135.40	9,756.00
-	-	-	1,885.04	1,454.00
728.86	**971.81**	1,295.75	1,671.18	2,228.00
25,779.65	- 2,349.22	- 6,712.81	- 3,375.29	10,506.80

Date	Type	Description
31-Dec-25	CHG	UNPAID ITEM FEE , 28NOV A/C 40596931
30-Dec-25	POS	6201 29DEC25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
30-Dec-25	BAC	PAYPAL , PPWDL5LCJ22232LPTW, FP 30/12/25 1145 , PPWD100000000A6
29-Dec-25	D/D	EE LIMITED , FS632447201X112
29-Dec-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 29/12/25 30 , 470132
29-Dec-25	BAC	MANGOPAY S.A. , MGP VINTED , FP 25/12/25 1752 , 010F274253603ETK
23-Dec-25	POS	6201 22DEC25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
22-Dec-25	POS	6201 21DEC25 , INPOST.CO.UK , LONDON GB
22-Dec-25	POS	6201 21DEC25 , INPOST.CO.UK , LONDON GB
22-Dec-25	BAC	MANGOPAY S.A. , MGP VINTED , FP 20/12/25 0008 , 010F274253561GFC
19-Dec-25	D/D	B.ONLINE LTD , 00239375
18-Dec-25	CHQ	000211
18-Dec-25	POS	6201 17DEC25 , B & Q 1245 , WATFORD GB
16-Dec-25	D/D	TESCO MOBILE , 330028423247A-0140
16-Dec-25	POS	6201 15DEC25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
15-Dec-25	POS	6201 12DEC25 , EBAY C , 01-13899-34154 , INTERNET GB
15-Dec-25	BAC	MANGOPAY S.A. , MGP VINTED , FP 12/12/25 1907 , 010F274253490E2A
11-Dec-25	D/D	SMART PENSION LTD , 7PCTFJR
10-Dec-25	POS	6201 09DEC25 C , M&S SIMPLY FOOD - , SSP , ST PANCRAS ST GB
10-Dec-25	BAC	CHOICE TEXTILE LIM, CHOICE-NOV-25
10-Dec-25	BAC	PAYPAL , PPWDL5LCJ222226HV8, FP 10/12/25 1537 , PPWD10000000001K
9-Dec-25	POS	6201 08DEC25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
8-Dec-25	BAC	MANGOPAY S.A. , MGP VINTED , FP 05/12/25 2323 , 010F274253421GQ0
5-Dec-25	D/D	SMART PENSION LTD , 7PCTFJR
5-Dec-25	POS	6201 04DEC25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
4-Dec-25	S/O	KP WASTE , 140 MANOR WAY WD6
1-Dec-25	D/D	HERTSMERE BC , 01 30205956
1-Dec-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 01/12/25 30 , 620134364167
1-Dec-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 01/12/25 30 , 610134
1-Dec-25	POS	6201 28NOV25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
28-Nov-25	POC	Post Office 28NOV
28-Nov-25	BAC	MANGOPAY S.A. , MGP VINTED , FP 28/11/25 1328 , 010F274253325CVH
25-Nov-25	D/D	EE LIMITED , FS632447201X111
24-Nov-25	DPC	Castle Water , 140 Manor Way WD6 , VIA MOBILE - PYMT , FP 24/11/25 10
24-Nov-25	DPC	HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 23/11/25 10 , 56213
21-Nov-25	D/D	B.ONLINE LTD , 00239375
21-Nov-25	D/D	EDF ENERGY , A-32240307-001
21-Nov-25	POS	6201 20NOV25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
20-Nov-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
20-Nov-25	BAC	MANGOPAY S.A. , MGP VINTED , FP 20/11/25 1133 , 010F274253244OYF
20-Nov-25	BAC	PAYPAL , PPWDL5LCJ22242JAPU, FP 20/11/25 1127 , PPWD100000000K4
18-Nov-25	POS	6201 17NOV25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
18-Nov-25	POS	6201 17NOV25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
17-Nov-25	D/D	TESCO MOBILE , 330028423247A-0139
12-Nov-25	D/D	SMART PENSION LTD , 7PCTFJR
11-Nov-25	POS	6201 10NOV25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
11-Nov-25	BAC	CHOICE TEXTILE LIM, CHOICE-OCT-25

7-Nov-25	D/D	SMART PENSION LTD , 7PCTFJR
4-Nov-25	S/O	KP WASTE , 140 MANOR WAY WD6
4-Nov-25	POS	6201 03NOV25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
3-Nov-25	D/D	HERTSMERE BC , 01 30205956
3-Nov-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 03/11/25 30 , 570133538503
3-Nov-25	DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOBILE - PYMT , FP 01/11/2
3-Nov-25	DPC	HINDWOODS LIMITED , TENANT REF 20325 , VIA MOBILE - PYMT
3-Nov-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
3-Nov-25	BAC	FP RETURN 03/11/25, 57013353850312000N, RET CODE 1160
3-Nov-25	BAC	PAYPAL , PPWDL5LCJ22232NGZA, FP 01/11/25 1209 , PPWD100000000A6
29-Oct-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 29/10/25 30 , 070231
28-Oct-25	POS	6201 27OCT25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
27-Oct-25	D/D	EE LIMITED , FS632447201X110
27-Oct-25	POS	6201 26OCT25 , SCREWFIX DIR LTD , WATFORD 1870 GB
24-Oct-25	POS	6201 23OCT25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
24-Oct-25	POC	Post Office 24OCT
21-Oct-25	D/D	B.ONLINE LTD , 00239375
21-Oct-25	D/D	EDF ENERGY , A-32240307-001
17-Oct-25	POS	6201 16OCT25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
15-Oct-25	D/D	TESCO MOBILE , 330028423247A-0138
14-Oct-25	POS	6201 13OCT25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
13-Oct-25	POS	6201 10OCT25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
10-Oct-25	D/D	SMART PENSION LTD , 7PCTFJR
10-Oct-25	POC	Post Office 10OCT
7-Oct-25	D/D	SMART PENSION LTD , 7PCTFJR
7-Oct-25	DPC	HINDWOODS LIMITED , TENANT REF 20325 , VIA MOBILE - PYMT
7-Oct-25	BAC	CHOICE TEXTILE LIM, CHOICE-SEP-25
6-Oct-25	S/O	KP WASTE , 140 MANOR WAY WD6
6-Oct-25	POS	6201 04OCT25 C , SCREWFIX DIR LTD , WATFORD 1870 GB
6-Oct-25	POS	6201 03OCT25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
6-Oct-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
6-Oct-25	BAC	CAT + KITTEN RES , INSURANCE 2025 , FP 05/10/25 1230 , RP4679968244
6-Oct-25	BAC	CAT + KITTEN RES , RENT AND INSURANCE, FP 05/10/25 1226 , RP46799
1-Oct-25	D/D	HERTSMERE BC , 01 30205956
1-Oct-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 01/10/25 30 , 060234348014
1-Oct-25	S/O	MEADOW HOLHINGS L, WOOD G3 , FP 01/10/25 30 , 64023434788438000N
1-Oct-25	POS	6201 30SEP25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
1-Oct-25	BAC	FP RETURN 01/10/25, 06023434801429000N, RET CODE 1160
30-Sep-25	POS	6201 29SEP25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
30-Sep-25	CHG	UNPAID ITEM FEE , 29AUG A/C 40596931
29-Sep-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 29/09/25 30 , 460132
29-Sep-25	POC	Post Office 29SEP
25-Sep-25	D/D	EE LIMITED , FS632447201X109
25-Sep-25	DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOBILE - PYMT , FP 25/09/2
24-Sep-25	D/D	B.ONLINE LTD , 00239375
24-Sep-25	POC	Post Office 24SEP
23-Sep-25	D/D	EDF ENERGY , A-32240307-001
23-Sep-25	POS	6201 22SEP25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB

22-Sep-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
22-Sep-25	BAC	PAYPAL , PPWDL5LCJ22232B52N, FP 22/09/25 1409 , PPWD100000000A2
15-Sep-25	D/D	TESCO MOBILE , 330028423247A-0137
12-Sep-25	POS	6201 11SEP25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
11-Sep-25	D/D	SMART PENSION LTD , 7PCTFJR
8-Sep-25	DPC	HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 08/09/25 10 , 14081
8-Sep-25	DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOBILE - PYMT , FP 08/09/2
8-Sep-25	BAC	CHOICE TEXTILE LIM, CHOICE-AUG-25
8-Sep-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
5-Sep-25	D/D	SMART PENSION LTD , 7PCTFJR
5-Sep-25	POS	6201 04SEP25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
4-Sep-25	S/O	KP WASTE , 140 MANOR WAY WD6
1-Sep-25	D/D	HERTSMERE BC , 01 30205956
1-Sep-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 01/09/25 30 , 060133528070
1-Sep-25	BAC	PAYPAL , PPWDL5LCJ2223ZR8DG, FP 01/09/25 1226 , PPWD100000000JW
1-Sep-25	BAC	FP RETURN 01/09/25, 06013352807064000N, RET CODE 1160
29-Aug-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 29/08/25 30 , 500232
29-Aug-25	POS	6201 28AUG25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
29-Aug-25	POC	Post Office 29AUG
26-Aug-25	D/D	EE LIMITED , FS632447201X108
21-Aug-25	D/D	B.ONLINE LTD , 00239375
21-Aug-25	D/D	EDF ENERGY , A-32240307-001
19-Aug-25	POS	6201 18AUG25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
15-Aug-25	D/D	TESCO MOBILE , 330028423247A-0136
14-Aug-25	BAC	CHOICE TEXTILE LIM, CHOICE-JUL-25
13-Aug-25	D/D	EBAY COMMERCE UK L, DF956AC08C5B4B53BA
12-Aug-25	D/D	SMART PENSION LTD , 7PCTFJR
11-Aug-25	POS	6201 08AUG25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
8-Aug-25	DPC	Eleonora Autore , C&K Body Cam , VIA MOBILE - PYMT , FP 08/08/25 10 ,
8-Aug-25	DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOBILE - PYMT , FP 08/08/2
8-Aug-25	BAC	PAYPAL , PPWDL5LCJ222233QQY, FP 08/08/25 1404 , PPWD1000000000B
7-Aug-25	D/D	SMART PENSION LTD , 7PCTFJR
7-Aug-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
5-Aug-25	POS	6201 04AUG25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
4-Aug-25	S/O	KP WASTE , 140 MANOR WAY WD6
4-Aug-25	POS	6201 01AUG25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
1-Aug-25	D/D	HERTSMERE BC , 01 30205956
1-Aug-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 01/08/25 30 , 200234094366
1-Aug-25	BAC	FP RETURN 01/08/25, 20023409436622000N, RET CODE 1160
29-Jul-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 29/07/25 30 , 430231
29-Jul-25	POS	6201 28JUL25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
28-Jul-25	POS	6201 25JUL25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
28-Jul-25	POC	Post Office 28JUL
25-Jul-25	D/D	EE LIMITED , FS632447201X107
25-Jul-25	POS	6201 24JUL25 C , ZETTLE_*GRATITUDE , BOREHAMWOOD GB
23-Jul-25	POS	6201 22JUL25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
22-Jul-25	D/D	EDF ENERGY , A-32240307-001
22-Jul-25	POS	6201 21JUL25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB

21-Jul-25	D/D	B.ONLINE LTD , 00239375
21-Jul-25	POS	6201 18JUL25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
21-Jul-25	POS	6201 18JUL25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
18-Jul-25	BAC	CHOICE TEXTILE LIM, CHOICE JUN-25
15-Jul-25	D/D	TESCO MOBILE , 330028423247A-0135
15-Jul-25	POS	6201 14JUL25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
15-Jul-25	BAC	EBAY COMMERCE UK L, P.6981516192 , FP 15/07/25 0359 , D34KPB1Y7NF
14-Jul-25	POS	6201 12JUL25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
11-Jul-25	D/D	SMART PENSION LTD , 7PCTFJR
11-Jul-25	POS	6201 10JUL25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
10-Jul-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
8-Jul-25	POS	6201 07JUL25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
8-Jul-25	BAC	EBAY COMMERCE UK L, P.6968631408 , FP 08/07/25 0356 , CZRXPRKD6W
7-Jul-25	D/D	SMART PENSION LTD , 7PCTFJR
4-Jul-25	S/O	KP WASTE , 140 MANOR WAY WD6
1-Jul-25	D/D	HERTSMERE BC , 01 30205956
1-Jul-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 01/07/25 30 , 241446372036
1-Jul-25	POS	6201 30JUN25 C , POST OFFICE , COUNTER , RADLETT GB
1-Jul-25	BAC	FP RETURN 01/07/25, 24144637203618000N, RET CODE 1160
1-Jul-25	BAC	EBAY COMMERCE UK L, P.6957204768 , FP 01/07/25 0330 , CWGFLQGBM3
30-Jun-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 30/06/25 30 , 370132
30-Jun-25	POC	Post Office 30JUN
27-Jun-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
25-Jun-25	D/D	PAYPAL PAYMENT , 5LCJ2226VQJZS
25-Jun-25	D/D	EE LIMITED , FS632447201X106
24-Jun-25	POS	6201 23JUN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
23-Jun-25	POS	6201 21JUN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
23-Jun-25	DPC	HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 23/06/25 10 , 48091
23-Jun-25	DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOBILE - PYMT , FP 23/06/2
23-Jun-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
20-Jun-25	D/D	B.ONLINE LTD , 00239375
20-Jun-25	D/D	EDF ENERGY , A-32240307-001
20-Jun-25	POS	6201 19JUN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
19-Jun-25	BAC	CHOICE TEXTILE LIM, CHOICE-MAY-25
17-Jun-25	BAC	EBAY COMMERCE UK L, P.6935242560 , FP 17/06/25 0405 , CPR52VDDPF
16-Jun-25	D/D	TESCO MOBILE , 330028423247A-0134
13-Jun-25	POS	6201 12JUN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
12-Jun-25	D/D	SMART PENSION LTD , 7PCTFJR
10-Jun-25	D/D	PAYPAL PAYMENT , 5LCJ2226VQJZS
10-Jun-25	POS	6201 09JUN25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
10-Jun-25	BAC	EBAY COMMERCE UK L, P.6924827616 , FP 10/06/25 0436 , CL801SVG0JZ
6-Jun-25	D/D	SMART PENSION LTD , 7PCTFJR
4-Jun-25	S/O	KP WASTE , 140 MANOR WAY WD6
3-Jun-25	POS	6201 02JUN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
3-Jun-25	BAC	EBAY COMMERCE UK L, P.6913593888 , FP 03/06/25 0305 , CH6DL7S1H35
2-Jun-25	D/D	HERTSMERE BC , 01 30205956
2-Jun-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 02/06/25 30 , 470133423758
2-Jun-25	POS	6201 30MAY25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB

2-Jun-25	BAC	FP RETURN 02/06/25, 47013342375807000N, RET CODE 1160
30-May-25	POC	Post Office 30MAY
29-May-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 29/05/25 30 , 250231
28-May-25	D/D	PAYPAL PAYMENT , 5LCJ2226VQJZS
27-May-25	D/D	EE LIMITED , FS632447201X105
27-May-25	BAC	EBAY COMMERCE UK L, P.6903369696 , FP 27/05/25 0342 , CD33VQT9L3K
23-May-25	POS	6201 22MAY25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
21-May-25	D/D	PAYPAL PAYMENT , 5LCJ2226VQJZS
21-May-25	D/D	B.ONLINE LTD , 00239375
21-May-25	D/D	EDF ENERGY , A-32240307-001
21-May-25	DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOBILE - PYMT , FP 21/05/2
21-May-25	DPC	HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 21/05/25 10 , 03102
21-May-25	BAC	CHOICE TEXTILE LIM, CHOICE APR-25
21-May-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
20-May-25	BAC	EBAY COMMERCE UK L, P.6893376144 , FP 20/05/25 0423 , C90Z1JDWR7M
16-May-25	POS	6201 15MAY25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
15-May-25	D/D	TESCO MOBILE , 330028423247A-0133
15-May-25	POS	6201 14MAY25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
15-May-25	BAC	PAYPAL , PPWDL5LCJ222227EEU, FP 15/05/25 1235 , PPWD10000000001
13-May-25	D/D	SMART PENSION LTD , 7PCTFJR
13-May-25	POS	6201 12MAY25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
9-May-25	POS	6201 08MAY25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
8-May-25	D/D	SMART PENSION LTD , 7PCTFJR
6-May-25	S/O	KP WASTE , 140 MANOR WAY WD6
6-May-25	POS	6201 02MAY25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
6-May-25	POS	6201 02MAY25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
6-May-25	BAC	EBAY COMMERCE UK L, P.6872564976 , FP 06/05/25 0315 , C2YJTVNP5FF
6-May-25		DUPLICATE REVERSAL
1-May-25	D/D	HERTSMERE BC , 01 30205956
1-May-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 01/05/25 30 , 490234304941
1-May-25	BAC	FP RETURN 01/05/25, 49023430494138000N, RET CODE 1160
30-Apr-25	POS	6201 29APR25 C , POST OFFICE , COUNTER , WATFORD GB
29-Apr-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 29/04/25 30 , 520231
29-Apr-25	BAC	EBAY COMMERCE UK L, P.6862735632 , FP 29/04/25 0351 , BZZ8D7CNHBI
28-Apr-25	POS	6201 25APR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
25-Apr-25	D/D	EE LIMITED , FS632447201X104
25-Apr-25	POS	6201 24APR25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
23-Apr-25	D/D	B.ONLINE LTD , 00239375
22-Apr-25	D/D	EDF ENERGY , A-32240307-001
22-Apr-25	DPC	HAZEL C&K , C&K RESCUE , VIA MOBILE - PYMT , FP 21/04/25 10 , 22204
22-Apr-25	DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOBILE - PYMT , FP 21/04/2
22-Apr-25	DPC	HINDWOODS LIMITED , TENANT REF 20325 , VIA MOBILE - PYMT
22-Apr-25	DPC	HINDWOODS LIMITED , TENANT REF 20325 , VIA MOBILE - PYMT
22-Apr-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
22-Apr-25	BAC	EBAY COMMERCE UK L, P.6852097992 , FP 22/04/25 0409 , BWX1FKHW5F
16-Apr-25	POS	6201 15APR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
16-Apr-25	BAC	CHOICE TEXTILE LIM, CHOICE MAR-25
15-Apr-25	D/D	TESCO MOBILE , 330028423247A-0132

15-Apr-25	POS	6201 14APR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
15-Apr-25	BAC	EBAY COMMERCE UK L, P.6842368944 , FP 15/04/25 0417 , BSDC30WY6X
14-Apr-25	POS	6201 11APR25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
14-Apr-25	POS	6201 11APR25 , AMZNMKTPLAC , E*R61QM2RD4 , AMAZON.CO.UK GB
11-Apr-25	POS	6201 10APR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
10-Apr-25	D/D	SMART PENSION LTD , 7PCTFJR
8-Apr-25	POS	6201 07APR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
8-Apr-25	BAC	EBAY COMMERCE UK L, P.6831980112 , FP 08/04/25 0304 , BPP44L7GVZ8
7-Apr-25	D/D	SMART PENSION LTD , 7PCTFJR
7-Apr-25	POS	6201 05APR25 C , MCDONALDS 906 , WATFORD GB
4-Apr-25	S/O	KP WASTE , 140 MANOR WAY WD6
4-Apr-25	POS	6201 03APR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
1-Apr-25	D/D	HERTSMERE BC , 01 30205956
1-Apr-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 01/04/25 30 , 290233570078
1-Apr-25	S/O	MEADOW HOLHINGS L, WOOD G3 , FP 01/04/25 30 , 23023357000139000N
1-Apr-25	POS	6201 31MAR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
1-Apr-25	BAC	FP RETURN 01/04/25, 29023357007867000N, RET CODE 1160
1-Apr-25	BAC	EBAY COMMERCE UK L, P.6822349872 , FP 01/04/25 1016 , BLW86CW6JM
31-Mar-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 31/03/25 30 , 380131
31-Mar-25	POC	Post Office 31MAR
31-Mar-25	POC	Post Office 31MAR
28-Mar-25	POS	6201 27MAR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
26-Mar-25	BAC	LIFESTYLE LTD , C12B , FP 26/03/25 0901 , RP4679966935333300
25-Mar-25	D/D	EE LIMITED , FS632447201X103
25-Mar-25	POS	6201 24MAR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
25-Mar-25	BAC	EBAY COMMERCE UK L, P.6811049376 , FP 25/03/25 0205 , BHDG43QCZ0
24-Mar-25	DPC	Hazel c&k , C&K Rescue , VIA MOBILE - PYMT , FP 24/03/25 10 , 56075907
21-Mar-25	D/D	B.ONLINE LTD , 00239375
21-Mar-25	D/D	EDF ENERGY , A-32240307-001
21-Mar-25	DPC	HMRC CUMBERNAULD , 120PL01182843 , VIA MOBILE - PYMT , FP 21/03/2
20-Mar-25	BAC	J CHANDLER , JEFF , FP 20/03/25 1437 , 600000001527356878
19-Mar-25	POS	6201 18MAR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
18-Mar-25	POS	6201 17MAR25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
18-Mar-25	BAC	EBAY COMMERCE UK L, P.6801216624 , FP 18/03/25 0309 , BDCCWHSGFN
17-Mar-25	D/D	TESCO MOBILE , 330028423247A-0131
14-Mar-25	BAC	CHOICE TEXTILE LIM, CHOICE-FEB 25
12-Mar-25	D/D	SMART PENSION LTD , 7PCTFJR
11-Mar-25	POS	6201 10MAR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
11-Mar-25	BAC	EBAY COMMERCE UK L, P.6791249664 , FP 11/03/25 0444 , B99T2SQD0MZ
7-Mar-25	D/D	SMART PENSION LTD , 7PCTFJR
7-Mar-25	POS	6201 06MAR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
4-Mar-25	S/O	KP WASTE , 140 MANOR WAY WD6
4-Mar-25	POS	6201 03MAR25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
4-Mar-25	BAC	EBAY COMMERCE UK L, P.6780983208 , FP 04/03/25 0213 , B5ZRJ3HFXDC
3-Mar-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 03/03/25 30 , 250134007543
3-Mar-25	POS	6201 28FEB25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
3-Mar-25	DPC	Hindwoods Limited , Tenant Ref 20325 , VIA MOBILE - PYMT
3-Mar-25	BAC	FP RETURN 03/03/25, 25013400754300000N, RET CODE 1160

28-Feb-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 28/02/25 30 , 170233
26-Feb-25	BAC	EDF ENERGY , A-32240307-001
26-Feb-25	POC	Post Office 26FEB
26-Feb-25	BAC	LIFESTYLE LTD , C12B , FP 26/02/25 0848 , RP4679962391758500
25-Feb-25	D/D	EE LIMITED , FS632447201X102
25-Feb-25	POS	6201 24FEB25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
25-Feb-25	DPC	From A/C 40597059 , CAT AND KITTEN RES, Via Mobile Xfer
25-Feb-25	BAC	EBAY COMMERCE UK L, P.6771157416 , FP 25/02/25 0217 , B32D2SW5C8(
24-Feb-25	POS	6201 21FEB25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
24-Feb-25	POS	6201 21FEB25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
21-Feb-25	D/D	B.ONLINE LTD , 00239375
21-Feb-25	POS	6201 20FEB25 , HMRC ETMP , GLASGOW GB
21-Feb-25	POS	6201 20FEB25 , HMRC ETMP , GLASGOW GB
21-Feb-25	POS	6201 20FEB25 , HMRC ETMP , GLASGOW GB
21-Feb-25	BAC	PAYPAL , PPWDL5LCJ222328K7L, FP 21/02/25 1224 , PPWD100000000A1
19-Feb-25	POS	6201 18FEB25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
18-Feb-25	BAC	EBAY COMMERCE UK L, P.6761321784 , FP 18/02/25 0239 , B055RY4B903I
17-Feb-25	D/D	TESCO MOBILE , 330028423247A-0130
17-Feb-25	BAC	CHOICE TEXTILE LIM, CHOICE-JAN 2025
13-Feb-25	POS	6201 12FEB25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
12-Feb-25	D/D	SMART PENSION LTD , 7PCTFJR
11-Feb-25	POS	6201 10FEB25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
11-Feb-25	BAC	EBAY COMMERCE UK L, P.6751682160 , FP 11/02/25 0232 , 9WTNSWTRYI
7-Feb-25	D/D	SMART PENSION LTD , 7PCTFJR
4-Feb-25	S/O	KP WASTE , 140 MANOR WAY WD6
4-Feb-25	POS	6201 03FEB25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
4-Feb-25	BAC	EBAY COMMERCE UK L, P.6741979800 , FP 04/02/25 0306 , 9SVR0QP9VYI
3-Feb-25	D/D	EDF ENERGY , A-32240307-001
3-Feb-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 03/02/25 30 , 150134023733
3-Feb-25	POC	Post Office 03FEB
3-Feb-25	BAC	FP RETURN 03/02/25, 15013402373383000N, RET CODE 1160
30-Jan-25	POS	6201 29JAN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
29-Jan-25	S/O	APPLE ACCOUNTANCY , CAT &KITTEN RESCUE, FP 29/01/25 30 , 450231
29-Jan-25	BAC	LIFESTYLE LTD , C12B , FP 29/01/25 1329 , RP4679968129874000
28-Jan-25	BAC	EBAY COMMERCE UK L, P.6732154824 , FP 28/01/25 0233 , 9PSHYJHLNCI
27-Jan-25	D/D	EE LIMITED , FS632447201X101
27-Jan-25	POS	6201 24JAN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
22-Jan-25	POS	6201 21JAN25 , POST OFFICE , COUNTER , BOREHAMWOOD GB
22-Jan-25	BAC	PAYPAL , PPWDL5LCJ22242FVLL, FP 22/01/25 1140 , PPWD100000000K42
21-Jan-25	D/D	B.ONLINE LTD , 00239375
21-Jan-25	BAC	EBAY COMMERCE UK L, P.6722541768 , FP 21/01/25 0214 , 9LL9K8RYCM4
16-Jan-25	POS	6201 15JAN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
15-Jan-25	D/D	TESCO MOBILE , 330028423247A-0129
15-Jan-25	BAC	CHOICE TEXTILE LIM, CHOICE-DEC24
14-Jan-25	POS	6201 13JAN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
14-Jan-25	BAC	EBAY COMMERCE UK L, P.6713286288 , FP 14/01/25 0355 , 9HHRP3FDJR(
10-Jan-25	D/D	SMART PENSION LTD , 7PCTFJR
9-Jan-25	POS	6201 08JAN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB

7-Jan-25	D/D	SMART PENSION LTD , 7PCTFJR
7-Jan-25	POS	6201 06JAN25 C , POST OFFICE , COUNTER , BOREHAMWOOD GB
7-Jan-25	BAC	EBAY COMMERCE UK L, P.6703727376 , FP 07/01/25 0616 , 9DGXZ660Y39
6-Jan-25	S/O	KP WASTE , 140 MANOR WAY WD6
6-Jan-25	POS	6201 03JAN25 , WWW.POSTOFF , ICE.CO.UK , CHESTERFIELD GB
2-Jan-25	D/D	EDF ENERGY , A-32240307-001
2-Jan-25	S/O	CASTLE WATER , 140 MANOR WAY WD6 , FP 02/01/25 30 , 050134143604
2-Jan-25	S/O	MEADOW HOLHINGS L, WOOD G3 , FP 02/01/25 30 , 03013414355581000N
2-Jan-25	BAC	LIFESTYLE LTD , C12B , FP 02/01/25 0926 , RP4679963998458300
2-Jan-25	BAC	FP RETURN 02/01/25, 05013414360443000N, RET CODE 1160

Value	Balance	Account N	Account Number	Analysis
-12	1510.01	CAT AND H	600008-40596931	Bank fees
-3.99	1522.01	CAT AND H	600008-40596931	Postage
700	1526	CAT AND H	600008-40596931	Paypal transfer
-41.23	826	CAT AND H	600008-40596931	Internet
-20	867.23	CAT AND H	600008-40596931	Accountancy
200	887.23	CAT AND H	600008-40596931	Income charity shop/ebay
-5	687.23	CAT AND H	600008-40596931	Postage
-2.59	692.23	CAT AND H	600008-40596931	Postage
-2.59	694.82	CAT AND H	600008-40596931	Postage
100	697.41	CAT AND H	600008-40596931	Income charity shop/ebay
-42.53	597.41	CAT AND H	600008-40596931	Telephone
-71.19	639.94	CAT AND H	600008-40596931	purchases
-8	711.13	CAT AND H	600008-40596931	purchases
-41.99	719.13	CAT AND H	600008-40596931	Telephone
-30	761.12	CAT AND H	600008-40596931	Postage
-57.83	791.12	CAT AND H	600008-40596931	Ebay fee
175	848.95	CAT AND H	600008-40596931	Income charity shop/ebay
-95.16	673.95	CAT AND H	600008-40596931	Staff salaries
-4.05	769.11	CAT AND H	600008-40596931	purchases
20.5	773.16	CAT AND H	600008-40596931	Other donations
200	752.66	CAT AND H	600008-40596931	Paypal transfer
-20	552.66	CAT AND H	600008-40596931	Postage
150	572.66	CAT AND H	600008-40596931	Income charity shop/ebay
-26.4	422.66	CAT AND H	600008-40596931	Staff salaries
-15	449.06	CAT AND H	600008-40596931	Postage
-60	464.06	CAT AND H	600008-40596931	Waste collection
-72	524.06	CAT AND H	600008-40596931	General rates
-35	596.06	CAT AND H	600008-40596931	Water rates
-20	631.06	CAT AND H	600008-40596931	Accountancy
-20	651.06	CAT AND H	600008-40596931	Postage
250	671.06	CAT AND H	600008-40596931	Income charity shop/ebay
100	421.06	CAT AND H	600008-40596931	Income charity shop/ebay
-41.23	321.06	CAT AND H	600008-40596931	Internet
-35	362.29	CAT AND H	600008-40596931	Water rates
-1000	397.29	CAT AND H	600008-40596931	Staff salaries
-42.53	1397.29	CAT AND H	600008-40596931	Telephone
-86.29	1439.82	CAT AND H	600008-40596931	Electricity
-10	1526.11	CAT AND H	600008-40596931	Postage
484	1536.11	CAT AND H	600008-40596931	Transfer
88	1052.11	CAT AND H	600008-40596931	Income charity shop/ebay
250	964.11	CAT AND H	600008-40596931	Paypal transfer
-30	714.11	CAT AND H	600008-40596931	Postage
-18.5	744.11	CAT AND H	600008-40596931	Postage
-44.35	762.61	CAT AND H	600008-40596931	Telephone
-115.68	806.96	CAT AND H	600008-40596931	Staff salaries
-20	922.64	CAT AND H	600008-40596931	Postage
21.45	942.64	CAT AND H	600008-40596931	Other donations

-26.4	921.19	CAT AND H	600008-40596931	Staff salaries
-60	947.59	CAT AND H	600008-40596931	Waste collection
-20	1007.59	CAT AND H	600008-40596931	Postage
-72	1027.59	CAT AND H	600008-40596931	General rates
-35	1099.59	CAT AND H	600008-40596931	Water rates
-345.57	1134.59	CAT AND H	600008-40596931	Staff salaries
-736.84	1480.16	CAT AND H	600008-40596931	Rent
514	2217	CAT AND H	600008-40596931	Transfer
35	1703	CAT AND H	600008-40596931	purchases
750	1668	CAT AND H	600008-40596931	Paypal transfer
-20	918	CAT AND H	600008-40596931	Accountancy
-30	938	CAT AND H	600008-40596931	Postage
-41.23	968	CAT AND H	600008-40596931	Internet
-128.98	1009.23	CAT AND H	600008-40596931	purchases
-55	1138.21	CAT AND H	600008-40596931	Postage
270	1193.21	CAT AND H	600008-40596931	Income charity shop/ebay
-42.53	923.21	CAT AND H	600008-40596931	Telephone
-76.69	965.74	CAT AND H	600008-40596931	Electricity
-20	1042.43	CAT AND H	600008-40596931	Postage
-42.29	1062.43	CAT AND H	600008-40596931	Telephone
-10	1104.72	CAT AND H	600008-40596931	Postage
-20	1114.72	CAT AND H	600008-40596931	Postage
-105.42	1134.72	CAT AND H	600008-40596931	Staff salaries
130	1240.14	CAT AND H	600008-40596931	Income charity shop/ebay
-26.4	1110.14	CAT AND H	600008-40596931	Staff salaries
-2100	1136.54	CAT AND H	600008-40596931	Rent
7.7	3236.54	CAT AND H	600008-40596931	Other donations
-60	3228.84	CAT AND H	600008-40596931	Waste collection
-79.99	3288.84	CAT AND H	600008-40596931	purchases
-50	3368.83	CAT AND H	600008-40596931	Postage
400	3418.83	CAT AND H	600008-40596931	Transfer
736.84	3018.83	CAT AND H	600008-40596931	Insurance
2100	2281.99	CAT AND H	600008-40596931	Rent
-72	181.99	CAT AND H	600008-40596931	General rates
-35	253.99	CAT AND H	600008-40596931	Water rates
-165	288.99	CAT AND H	600008-40596931	Rent
-10	453.99	CAT AND H	600008-40596931	Postage
35	463.99	CAT AND H	600008-40596931	purchases
-50	428.99	CAT AND H	600008-40596931	Postage
-12	478.99	CAT AND H	600008-40596931	Bank fees
-20	490.99	CAT AND H	600008-40596931	Accountancy
250	510.99	CAT AND H	600008-40596931	Income charity shop/ebay
-41.23	260.99	CAT AND H	600008-40596931	Internet
-240.61	302.22	CAT AND H	600008-40596931	Staff salaries
-42.53	542.83	CAT AND H	600008-40596931	Telephone
333.5	585.36	CAT AND H	600008-40596931	Income charity shop/ebay
-71.06	251.86	CAT AND H	600008-40596931	Electricity
-50	322.92	CAT AND H	600008-40596931	Postage

223	372.92	CAT AND H	600008-40596931	Transfer
150	149.92	CAT AND H	600008-40596931	Paypal transfer
-41.99	-0.08	CAT AND H	600008-40596931	Telephone
-55	41.91	CAT AND H	600008-40596931	Postage
-74.64	96.91	CAT AND H	600008-40596931	Staff salaries
-1455.33	171.55	CAT AND H	600008-40596931	Staff salaries
-356.99	1626.88	CAT AND H	600008-40596931	Staff salaries
16.55	1983.87	CAT AND H	600008-40596931	Other donations
360	1967.32	CAT AND H	600008-40596931	Transfer
-26.4	1607.32	CAT AND H	600008-40596931	Staff salaries
-35	1633.72	CAT AND H	600008-40596931	Postage
-60	1668.72	CAT AND H	600008-40596931	Waste collection
-72	1728.72	CAT AND H	600008-40596931	General rates
-35	1800.72	CAT AND H	600008-40596931	Water rates
400	1835.72	CAT AND H	600008-40596931	Paypal transfer
35	1435.72	CAT AND H	600008-40596931	purchases
-20	1400.72	CAT AND H	600008-40596931	Accountancy
-60	1420.72	CAT AND H	600008-40596931	Postage
430	1480.72	CAT AND H	600008-40596931	Income charity shop/ebay
-41.23	1050.72	CAT AND H	600008-40596931	Internet
-42.53	1091.95	CAT AND H	600008-40596931	Telephone
-77.47	1134.48	CAT AND H	600008-40596931	Electricity
-50	1211.95	CAT AND H	600008-40596931	Postage
-41.99	1261.95	CAT AND H	600008-40596931	Telephone
12.1	1303.94	CAT AND H	600008-40596931	Other donations
-4.2	1291.84	CAT AND H	600008-40596931	Ebay fee
-108.84	1296.04	CAT AND H	600008-40596931	Staff salaries
-10	1404.88	CAT AND H	600008-40596931	Postage
-82.79	1414.88	CAT AND H	600008-40596931	purchases
-334.15	1497.67	CAT AND H	600008-40596931	Staff salaries
200	1831.82	CAT AND H	600008-40596931	Paypal transfer
-26.4	1631.82	CAT AND H	600008-40596931	Staff salaries
1276.14	1658.22	CAT AND H	600008-40596931	Transfer
-35	382.08	CAT AND H	600008-40596931	Postage
-60	417.08	CAT AND H	600008-40596931	Waste collection
-35	477.08	CAT AND H	600008-40596931	Postage
-72	512.08	CAT AND H	600008-40596931	General rates
-35	584.08	CAT AND H	600008-40596931	Water rates
35	619.08	CAT AND H	600008-40596931	purchases
-20	584.08	CAT AND H	600008-40596931	Accountancy
-30	604.08	CAT AND H	600008-40596931	Postage
-50	634.08	CAT AND H	600008-40596931	Postage
220	684.08	CAT AND H	600008-40596931	Income charity shop/ebay
-41.23	464.08	CAT AND H	600008-40596931	Internet
-14	505.31	CAT AND H	600008-40596931	purchases
-10	519.31	CAT AND H	600008-40596931	Postage
-73.37	529.31	CAT AND H	600008-40596931	Electricity
-40	602.68	CAT AND H	600008-40596931	Postage

-42.53	642.68	CAT AND H	600008-40596931	Telephone
-40	685.21	CAT AND H	600008-40596931	Postage
-30	725.21	CAT AND H	600008-40596931	Postage
15.1	755.21	CAT AND H	600008-40596931	Other donations
-42.54	740.11	CAT AND H	600008-40596931	Telephone
-25	782.65	CAT AND H	600008-40596931	Postage
28.19	807.65	CAT AND H	600008-40596931	EBAY income
-10	779.46	CAT AND H	600008-40596931	Postage
-102	789.46	CAT AND H	600008-40596931	Staff salaries
-10	891.46	CAT AND H	600008-40596931	Postage
800	901.46	CAT AND H	600008-40596931	Transfer
-25	101.46	CAT AND H	600008-40596931	Postage
14.87	126.46	CAT AND H	600008-40596931	EBAY income
-26.4	111.59	CAT AND H	600008-40596931	Staff salaries
-60	137.99	CAT AND H	600008-40596931	Waste collection
-72	197.99	CAT AND H	600008-40596931	General rates
-35	269.99	CAT AND H	600008-40596931	Water rates
-50	304.99	CAT AND H	600008-40596931	Postage
35	354.99	CAT AND H	600008-40596931	purchases
15.91	319.99	CAT AND H	600008-40596931	EBAY income
-20	304.08	CAT AND H	600008-40596931	Accountancy
260	324.08	CAT AND H	600008-40596931	Income charity shop/ebay
50	64.08	CAT AND H	600008-40596931	Transfer
-46.45	14.08	CAT AND H	600008-40596931	Paypal transfer
-41.23	60.53	CAT AND H	600008-40596931	Internet
-30	101.76	CAT AND H	600008-40596931	Postage
-5	131.76	CAT AND H	600008-40596931	Postage
-1276.26	136.76	CAT AND H	600008-40596931	Staff salaries
-292.47	1413.02	CAT AND H	600008-40596931	Staff salaries
1600	1705.49	CAT AND H	600008-40596931	Transfer
-42.53	105.49	CAT AND H	600008-40596931	Telephone
-76.18	148.02	CAT AND H	600008-40596931	Electricity
-40	224.2	CAT AND H	600008-40596931	Postage
22.9	264.2	CAT AND H	600008-40596931	Other donations
14.45	241.3	CAT AND H	600008-40596931	EBAY income
-46.59	226.85	CAT AND H	600008-40596931	Telephone
-30	273.44	CAT AND H	600008-40596931	Postage
-88.32	303.44	CAT AND H	600008-40596931	Staff salaries
-1.18	391.76	CAT AND H	600008-40596931	Paypal transfer
-40	392.94	CAT AND H	600008-40596931	Postage
24.72	432.94	CAT AND H	600008-40596931	EBAY income
-26.4	408.22	CAT AND H	600008-40596931	Staff salaries
-60	434.62	CAT AND H	600008-40596931	Waste collection
-35	494.62	CAT AND H	600008-40596931	Postage
9.76	529.62	CAT AND H	600008-40596931	EBAY income
-72	519.86	CAT AND H	600008-40596931	General rates
-35	591.86	CAT AND H	600008-40596931	Water rates
-10	626.86	CAT AND H	600008-40596931	Postage

35	636.86	CAT AND H	600008-40596931	purchases
560	601.86	CAT AND H	600008-40596931	Income charity shop/ebay
-20	41.86	CAT AND H	600008-40596931	Accountancy
-21.39	61.86	CAT AND H	600008-40596931	Paypal transfer
-41.23	83.25	CAT AND H	600008-40596931	Internet
36.65	124.48	CAT AND H	600008-40596931	EBAY income
-50	87.83	CAT AND H	600008-40596931	Postage
-25.35	137.83	CAT AND H	600008-40596931	Paypal transfer
-42.53	163.18	CAT AND H	600008-40596931	Telephone
-79.41	205.71	CAT AND H	600008-40596931	Electricity
-306.11	285.12	CAT AND H	600008-40596931	Staff salaries
-1343.82	591.23	CAT AND H	600008-40596931	Staff salaries
33.35	1935.05	CAT AND H	600008-40596931	Other donations
1343.82	1901.7	CAT AND H	600008-40596931	Transfer
41.51	557.88	CAT AND H	600008-40596931	EBAY income
-40	516.37	CAT AND H	600008-40596931	Postage
-45.76	556.37	CAT AND H	600008-40596931	Telephone
-10	602.13	CAT AND H	600008-40596931	Postage
400	612.13	CAT AND H	600008-40596931	Paypal transfer
-95.16	212.13	CAT AND H	600008-40596931	Staff salaries
-30	307.29	CAT AND H	600008-40596931	Postage
-25	337.29	CAT AND H	600008-40596931	Postage
-26.4	362.29	CAT AND H	600008-40596931	Staff salaries
-60	388.69	CAT AND H	600008-40596931	Waste collection
-35	448.69	CAT AND H	600008-40596931	Postage
-35	483.69	CAT AND H	600008-40596931	Postage
53.28	518.69	CAT AND H	600008-40596931	EBAY income
35	465.41	CAT AND H	600008-40596931	purchases
-72	430.41	CAT AND H	600008-40596931	General rates
-35	502.41	CAT AND H	600008-40596931	Water rates
35	537.41	CAT AND H	600008-40596931	purchases
-3.9	502.41	CAT AND H	600008-40596931	Postage
-20	506.31	CAT AND H	600008-40596931	Accountancy
17.53	526.31	CAT AND H	600008-40596931	EBAY income
-20	508.78	CAT AND H	600008-40596931	Postage
-41.23	528.78	CAT AND H	600008-40596931	Internet
-75	570.01	CAT AND H	600008-40596931	Postage
-36.53	645.01	CAT AND H	600008-40596931	Telephone
-88.47	681.54	CAT AND H	600008-40596931	Electricity
-1324.9	770.01	CAT AND H	600008-40596931	Staff salaries
-298.69	2094.91	CAT AND H	600008-40596931	Staff salaries
-100	2393.6	CAT AND H	600008-40596931	Rent
-2000	2493.6	CAT AND H	600008-40596931	Rent
3723.59	4493.6	CAT AND H	600008-40596931	Transfer
39.86	770.01	CAT AND H	600008-40596931	EBAY income
-35	730.15	CAT AND H	600008-40596931	Postage
16.2	765.15	CAT AND H	600008-40596931	Other donations
-47.14	748.95	CAT AND H	600008-40596931	Telephone

-50	796.09	CAT AND H	600008-40596931	Postage
172.38	846.09	CAT AND H	600008-40596931	EBAY income
-20	673.71	CAT AND H	600008-40596931	Postage
-26.99	693.71	CAT AND H	600008-40596931	purchases
-35	720.7	CAT AND H	600008-40596931	Postage
-92.95	755.7	CAT AND H	600008-40596931	Staff salaries
-35	848.65	CAT AND H	600008-40596931	Postage
95.28	883.65	CAT AND H	600008-40596931	EBAY income
-26.4	788.37	CAT AND H	600008-40596931	Staff salaries
-7.77	814.77	CAT AND H	600008-40596931	purchases
-60	822.54	CAT AND H	600008-40596931	Waste collection
-35	882.54	CAT AND H	600008-40596931	Postage
-70.56	917.54	CAT AND H	600008-40596931	General rates
-35	988.1	CAT AND H	600008-40596931	Water rates
-165	1023.1	CAT AND H	600008-40596931	Rent
-25	1188.1	CAT AND H	600008-40596931	Postage
35	1213.1	CAT AND H	600008-40596931	purchases
71.59	1178.1	CAT AND H	600008-40596931	EBAY income
-20	1106.51	CAT AND H	600008-40596931	Accountancy
68.9	1126.51	CAT AND H	600008-40596931	Income charity shop/ebay
370	1057.61	CAT AND H	600008-40596931	Income charity shop/ebay
-25	687.61	CAT AND H	600008-40596931	Postage
76.5	712.61	CAT AND H	600008-40596931	Other donations
-38.75	636.11	CAT AND H	600008-40596931	Internet
-25	674.86	CAT AND H	600008-40596931	Postage
86.7	699.86	CAT AND H	600008-40596931	EBAY income
-1323.71	613.16	CAT AND H	600008-40596931	Staff salaries
-36.53	1936.87	CAT AND H	600008-40596931	Telephone
-57.18	1973.4	CAT AND H	600008-40596931	Electricity
-258.6	2030.58	CAT AND H	600008-40596931	Staff salaries
20	2289.18	CAT AND H	600008-40596931	purchases
-10	2269.18	CAT AND H	600008-40596931	Postage
-40	2279.18	CAT AND H	600008-40596931	Postage
66.25	2319.18	CAT AND H	600008-40596931	EBAY income
-45.49	2252.93	CAT AND H	600008-40596931	Telephone
13.5	2298.42	CAT AND H	600008-40596931	Other donations
-81.04	2284.92	CAT AND H	600008-40596931	Staff salaries
-50	2365.96	CAT AND H	600008-40596931	Postage
147.27	2415.96	CAT AND H	600008-40596931	EBAY income
-26.4	2268.69	CAT AND H	600008-40596931	Staff salaries
-35	2295.09	CAT AND H	600008-40596931	Postage
-60	2330.09	CAT AND H	600008-40596931	Waste collection
-25	2390.09	CAT AND H	600008-40596931	Postage
61.39	2415.09	CAT AND H	600008-40596931	EBAY income
-35	2353.7	CAT AND H	600008-40596931	Water rates
-10	2388.7	CAT AND H	600008-40596931	Postage
-2000	2398.7	CAT AND H	600008-40596931	Rent
35	4398.7	CAT AND H	600008-40596931	purchases

-20	4363.7	CAT AND H	600008-40596931	Accountancy
1188.44	4383.7	CAT AND H	600008-40596931	Electricity
356	3195.26	CAT AND H	600008-40596931	Income charity shop/ebay
62.1	2839.26	CAT AND H	600008-40596931	Other donations
-38.75	2777.16	CAT AND H	600008-40596931	Internet
-35	2815.91	CAT AND H	600008-40596931	Postage
2500	2850.91	CAT AND H	600008-40596931	Transfer
54.37	350.91	CAT AND H	600008-40596931	EBAY income
-25	296.54	CAT AND H	600008-40596931	Postage
-25	321.54	CAT AND H	600008-40596931	Postage
-36.53	346.54	CAT AND H	600008-40596931	Telephone
-320.85	383.07	CAT AND H	600008-40596931	Staff salaries
-296.11	703.92	CAT AND H	600008-40596931	Staff salaries
-266.57	1000.03	CAT AND H	600008-40596931	Staff salaries
300	1266.6	CAT AND H	600008-40596931	Paypal transfer
-50	966.6	CAT AND H	600008-40596931	Postage
104.31	1016.6	CAT AND H	600008-40596931	EBAY income
-46.04	912.29	CAT AND H	600008-40596931	Telephone
10.25	958.33	CAT AND H	600008-40596931	Other donations
-35	948.08	CAT AND H	600008-40596931	Postage
-99.35	983.08	CAT AND H	600008-40596931	Staff salaries
-50	1082.43	CAT AND H	600008-40596931	Postage
193.68	1132.43	CAT AND H	600008-40596931	EBAY income
-26.4	938.75	CAT AND H	600008-40596931	Staff salaries
-60	965.15	CAT AND H	600008-40596931	Waste collection
-35	1025.15	CAT AND H	600008-40596931	Postage
83.18	1060.15	CAT AND H	600008-40596931	EBAY income
-181	976.97	CAT AND H	600008-40596931	Electricity
-35	1157.97	CAT AND H	600008-40596931	Water rates
460	1192.97	CAT AND H	600008-40596931	Income charity shop/ebay
35	732.97	CAT AND H	600008-40596931	purchases
-20	697.97	CAT AND H	600008-40596931	Postage
-20	717.97	CAT AND H	600008-40596931	Accountancy
38.7	737.97	CAT AND H	600008-40596931	Other donations
75.72	699.27	CAT AND H	600008-40596931	EBAY income
-38.75	623.55	CAT AND H	600008-40596931	Internet
-25	662.3	CAT AND H	600008-40596931	Postage
-15	687.3	CAT AND H	600008-40596931	Postage
500	702.3	CAT AND H	600008-40596931	Paypal transfer
-36.53	202.3	CAT AND H	600008-40596931	Telephone
65.33	238.83	CAT AND H	600008-40596931	EBAY income
-20	173.5	CAT AND H	600008-40596931	Postage
-46.04	193.5	CAT AND H	600008-40596931	Telephone
10.1	239.54	CAT AND H	600008-40596931	Other donations
-25	229.44	CAT AND H	600008-40596931	Postage
98.71	254.44	CAT AND H	600008-40596931	EBAY income
-83.33	155.73	CAT AND H	600008-40596931	Staff salaries
-25	239.06	CAT AND H	600008-40596931	Postage

-26.4	264.06	CAT AND H	600008-40596931	Staff salaries
-15	290.46	CAT AND H	600008-40596931	Postage
182.27	305.46	CAT AND H	600008-40596931	EBAY income
-60	123.19	CAT AND H	600008-40596931	Waste collection
-35	183.19	CAT AND H	600008-40596931	Postage
-181	218.19	CAT AND H	600008-40596931	Electricity
-35	399.19	CAT AND H	600008-40596931	Water rates
-155	434.19	CAT AND H	600008-40596931	Rent
27.9	589.19	CAT AND H	600008-40596931	Other donations
35	561.29	CAT AND H	600008-40596931	purchases

Analysis	Sum of Value	
Accountancy	-240	
Bank fees	-24	
Ebay fee	-62.03	
EBAY income	1855.16	See ebay tab
Electricity	140.32	
General rates	-646.56	
Income charity shop/ebay	4771.4	
Insurance	736.84	
Internet	-487.32	
Other donations	404.9	
Paypal transfer	3755.63	Agreed paypal transfer
Postage	-2496.57	
purchases	16.24	
Rent	-5321.84	
Staff salaries	-12499.43	
Telephone	-1018.57	
Transfer	13274.55	
Waste collection	-720	
Water rates	-455	
(empty)		
Total Result	**983.72**	

Cat and Kitten Rescue 2019
Barclays Business Premium 2025

		DR	CR
B/fwd		50,212.06	
	Movement	- 10,060.01	
C/fwd			40,152.05
		40,152.05	40,152.05
			-

Number	Date	Account	Amount	Subcategory	Memo
Jan-25			10	Crawford Sarah	Other donations
0	10/9/2025	20-53-33	10.00	Standing Order	Other donations
0	10/6/2025	20-53-33	- 5,773.29	Funds Transfer	Transfer
0	9/9/2025	20-53-33	10.00	Standing Order	Other donations
0	9/8/2025	20-53-33	151.36	Credit Payment	Interest
0	8/11/2025	20-53-33	10.00	Standing Order	Other donations
Jan to April 2025:			- 5,000.00	Transfer	Transfer
			10.00	Crawford Sarah	Other donations
			168.99	Interest earned	Interest
			10.00	Crawford Sarah	Other donations
			10.00	Crawford Sarah	Other donations
May-July 2025			30.00	Crawford Sarah	Other donations
			150.88	Interest earned	Interest
Nov to Dec 2025			20.00	Crawford Sarah	Other donations
			122.05	Interest earned	Interest
			- 10,060.01		

Memo	Sum of Amount
Interest	593.28
Other donations	120.00
Transfer	- 10,773.29
Total Result	**- 10,060.01**

Cat and Kitten Rescue 2025
NW7059

	DR	CR
B/fwd	4,620.35	
Movement	- 4,002.51	
C/fwd		617.84
	617.84	617.84

-

Analysis	Sum of Value
Adoption fee	1962.5
EBAY income	7240.91
Other donations	68.63
Transfer	-13274.55
(empty)	
Total Result	**-4002.51**

Date	Type
30-Dec-25	BAC
23-Dec-25	BAC
16-Dec-25	BAC
9-Dec-25	BAC
2-Dec-25	BAC
25-Nov-25	BAC
20-Nov-25	DPC
18-Nov-25	BAC
11-Nov-25	BAC
4-Nov-25	BAC
3-Nov-25	DPC
28-Oct-25	BAC
21-Oct-25	BAC
14-Oct-25	BAC
7-Oct-25	BAC
6-Oct-25	DPC
30-Sep-25	BAC
29-Sep-25	BAC
23-Sep-25	BAC
22-Sep-25	DPC
16-Sep-25	BAC
15-Sep-25	BAC
11-Sep-25	BAC
9-Sep-25	BAC
8-Sep-25	DPC
2-Sep-25	BAC
26-Aug-25	BAC
19-Aug-25	BAC
12-Aug-25	BAC
7-Aug-25	DPC
5-Aug-25	BAC
29-Jul-25	BAC
22-Jul-25	BAC
18-Jul-25	BAC
15-Jul-25	BAC
10-Jul-25	DPC
8-Jul-25	BAC
1-Jul-25	BAC
27-Jun-25	DPC
24-Jun-25	BAC
23-Jun-25	DPC
17-Jun-25	BAC
16-Jun-25	BAC
13-Jun-25	BAC
10-Jun-25	BAC
3-Jun-25	BAC
27-May-25	BAC
21-May-25	DPC

20-May-25	BAC
13-May-25	BAC
6-May-25	BAC
29-Apr-25	BAC
22-Apr-25	DPC
22-Apr-25	BAC
15-Apr-25	BAC
8-Apr-25	BAC
1-Apr-25	BAC
31-Mar-25	BAC
31-Mar-25	BAC
25-Mar-25	BAC
24-Mar-25	BAC
18-Mar-25	BAC
11-Mar-25	BAC
4-Mar-25	BAC
28-Feb-25	BAC
28-Feb-25	BAC
27-Feb-25	BAC
25-Feb-25	DPC
24-Feb-25	BAC
21-Feb-25	BAC
17-Feb-25	BAC
17-Feb-25	BAC
11-Feb-25	BAC
11-Feb-25	BAC
10-Feb-25	DPC
10-Feb-25	BAC
6-Feb-25	BAC
30-Jan-25	BAC
27-Jan-25	BAC
23-Jan-25	BAC
17-Jan-25	D/D
14-Jan-25	BAC
14-Jan-25	BAC

Description

EBAY COMMERCE UK L, P.7261876874 , FP 30/12/25 0237 , GG0KKBW52LWW , P.7261876874
EBAY COMMERCE UK L, P.7249434506 , FP 23/12/25 0316 , GCP72X6VB6LV , P.7249434506
EBAY COMMERCE UK L, P.7237884986 , FP 16/12/25 0226 , G82XSNGL8RSB , P.7237884986
EBAY COMMERCE UK L, P.7225997330 , FP 09/12/25 0329 , G5BC4B55D6CR , P.7225997330
EBAY COMMERCE UK L, P.7214099930 , FP 02/12/25 0326 , G2XJ55SZC8SP , P.7214099930
EBAY COMMERCE UK L, P.7202334410 , FP 25/11/25 0202 , FZT6KP8H6L73 , P.7202334410
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.7190967362 , FP 18/11/25 0305 , FW2HY6FSXYN1 , P.7190967362
EBAY COMMERCE UK L, P.7179223610 , FP 11/11/25 0316 , FSDJBF2HHY9S , P.7179223610
EBAY COMMERCE UK L, P.7167255314 , FP 04/11/25 0301 , FPLSV3QVJ1TC , P.7167255314
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.7156140650 , FP 28/10/25 0243 , FL4GS7N09QLN , P.7156140650
EBAY COMMERCE UK L, P.7145376266 , FP 21/10/25 0403 , FHH95N6PKQRW , P.7145376266
EBAY COMMERCE UK L, P.7134428282 , FP 14/10/25 0313 , FD4928V9VDBD , P.7134428282
EBAY COMMERCE UK L, P.7121601530 , FP 07/10/25 0627 , F986HVCBY6VL , P.7121601530
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.7109009906 , FP 30/09/25 0326 , F656V8C892G8 , P.7109009906
ENT MAG LTD , 1564115 , FP 29/09/25 0855 , MF086939D349218900
EBAY COMMERCE UK L, P.7097917610 , FP 23/09/25 0344 , F2WPBMHG146B , P.7097917610
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.7087022786 , FP 16/09/25 0340 , DZKW9TS6K786 , P.7087022786
ENT MAG LTD , 1564115 , FP 15/09/25 1002 , MF052039D334179200
ENT MAG LTD , 1564115 , FP 11/09/25 1019 , MF011539D330076B00
EBAY COMMERCE UK L, P.7075503746 , FP 09/09/25 0351 , DWT1KBDH17FV , P.7075503746
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.7064611586 , FP 02/09/25 0342 , DRWRLXGYJR96 , P.7064611586
EBAY COMMERCE UK L, P.7053469610 , FP 26/08/25 0423 , DPRHV9BGNXCN , P.7053469610
EBAY COMMERCE UK L, P.7040274050 , FP 19/08/25 0303 , DL9VM98GV7ZX , P.7040274050
EBAY COMMERCE UK L, P.7029369986 , FP 12/08/25 0337 , DHH2SXT2SPRZ , P.7029369986
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.7017589610 , FP 05/08/25 0422 , DD1VD60MPRQ0 , P.7017589610
EBAY COMMERCE UK L, P.7006444034 , FP 29/07/25 0427 , D93G5CB31Y92 , P.7006444034
EBAY COMMERCE UK L, P.6994807202 , FP 22/07/25 0355 , D65SJP107HG3 , P.6994807202
EBAY COMMERCE UK L, P.6987355178 , FP 18/07/25 0314 , D4DVQ4Y8CNFK , P.6987355178
EBAY COMMERCE UK L, P.6982952498 , FP 15/07/25 0303 , D33TSGQPKJLS , P.6982952498
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.6970907690 , FP 08/07/25 0313 , CZ6K64F380PC , P.6970907690
EBAY COMMERCE UK L, P.6959017802 , FP 01/07/25 0345 , CWRMY09GC910 , P.6959017802
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.6947590730 , FP 24/06/25 0418 , CSQN1ZCVZL45 , P.6947590730
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.6936778082 , FP 17/06/25 0321 , CP6L7MD11XZX , P.6936778082
LEAF SIMON , ROSIE AND PATCH , FP 15/06/25 1505 , FP25166O14438281
EBAY COMMERCE UK L, P.6931145330 , FP 13/06/25 1301 , CN47XRSF56LN , P.6931145330
EBAY COMMERCE UK L, P.6925983794 , FP 10/06/25 0304 , CLFRGCMT851C , P.6925983794
EBAY COMMERCE UK L, P.6915072386 , FP 03/06/25 0349 , CH8ZMR4X87C3 , P.6915072386
EBAY COMMERCE UK L, P.6904801082 , FP 27/05/25 0338 , CDC7KLFZ1JDP , P.6904801082
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer

EBAY COMMERCE UK L, P.6894737522 , FP 20/05/25 0336 , C9C95J0LGHHW , P.6894737522
EBAY COMMERCE UK L, P.6884342882 , FP 13/05/25 0310 , C69T0TRFG3Z7 , P.6884342882
EBAY COMMERCE UK L, P.6873906890 , FP 06/05/25 0354 , C31J8Y1MN6V2 , P.6873906890
EBAY COMMERCE UK L, P.6863839274 , FP 29/04/25 0310 , BZYB4M3LC8LR , P.6863839274
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.6853180802 , FP 22/04/25 0344 , BWLRDWMCL7PJ , P.6853180802
EBAY COMMERCE UK L, P.6843263498 , FP 15/04/25 0316 , BSP9JBL8XKX2 , P.6843263498
EBAY COMMERCE UK L, P.6833486954 , FP 08/04/25 0441 , BPTZ8Y0R3G2L , P.6833486954
EBAY COMMERCE UK L, P.6823277594 , FP 01/04/25 0753 , BLHGCGBC3JT6 , P.6823277594
W CAMPBELL-GRAY , EVIE , FP 31/03/25 1201 , 100000001524968556
I SMITH , ALVIN ADOPTION , FP 28/03/25 1938 , 300000001536098873
JANE LAUNAY , EMMYADOP25NEWGATE , FP 25/03/25 1617 , 00153425632HQPNJZP
W CAMPBELL-GRAY , EVIE , FP 24/03/25 1742 , 600000001529629790
EBAY COMMERCE UK L, P.6802045154 , FP 18/03/25 0205 , BDCD2430HZ1Y , P.6802045154
EBAY COMMERCE UK L, P.6792198314 , FP 11/03/25 0333 , B97Y4PHW7B5Y , P.6792198314
EBAY COMMERCE UK L, P.6782026514 , FP 04/03/25 0206 , B6BZ27WVBB3R , P.6782026514
EBAY COMMERCE UK L, P.6776621762 , FP 28/02/25 0241 , B4BR85SZBC5K , P.6776621762
JAMES R , SAFFY AND PEPPER , FP 28/02/25 1829 , RP4679962974788800
EBAY COMMERCE UK L, P.6775425170 , FP 27/02/25 0336 , B3TCJZXYD32H , P.6775425170
To A/C 40596931 , CAT AND KITTEN RES, Via Mobile Xfer
EBAY COMMERCE UK L, P.6769563410 , FP 23/02/25 0343 , B29PHG2Z1L6S , P.6769563410
EBAY COMMERCE UK L, P.6766677434 , FP 21/02/25 0203 , B1F7CLM0ZHL5 , P.6766677434
EBAY COMMERCE UK L, P.6758437634 , FP 15/02/25 0218 , 9YJ6M2YWS1FR , P.6758437634
EBAY COMMERCE UK L, P.6760842722 , FP 17/02/25 0212 , 9ZJNK9S7T6GV , P.6760842722
EBAY COMMERCE UK L, P.6752783378 , FP 11/02/25 0245 , 9WY12QZMS5DN , P.6752783378
GARRETT SAMANTHA , AVA & ANYA , FP 10/02/25 2115 , 930339115112012001
CROOK JC & ED , Crook , VIA MOBILE - PYMT
ELISA BRAY , PERSEPHONE , FP 09/02/25 1541 , 00151774632BBVGZYD
ENT MAG LTD , 1564115 , FP 06/02/25 0948 , MF02990E11F4484700
EMMA ZALA , ADOPTION , FP 30/01/25 1320 , 00152053632CBSBGMR
KING BL , BANDIT/ TRUDIE , FP 25/01/25 1655 , RP4679967546136300
VIVIEN HUFFER , ADOPTION P. LING , FP 23/01/25 1712 , 00151988632BBWYSBS
EBAY COMMERCE UK L, MRN32978621316 , INITIAL PAYMENT
EBAY COMMERCE UK L, EBAY MICRO-DEPOSIT
EBAY COMMERCE UK L, EBAY MICRO-DEPOSIT

Value	Balance	Account Name	Account Number	Analysis
99.71	617.84	CAT AND KITTEN RESCU	600008-40597059	EBAY income
135.61	518.13	CAT AND KITTEN RESCU	600008-40597059	EBAY income
169.23	382.52	CAT AND KITTEN RESCU	600008-40597059	EBAY income
19.32	213.29	CAT AND KITTEN RESCU	600008-40597059	EBAY income
169.97	193.97	CAT AND KITTEN RESCU	600008-40597059	EBAY income
23.15	24	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-484	0.85	CAT AND KITTEN RESCU	600008-40597059	Transfer
319.78	484.85	CAT AND KITTEN RESCU	600008-40597059	EBAY income
77	165.07	CAT AND KITTEN RESCU	600008-40597059	EBAY income
88.04	88.07	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-514	0.03	CAT AND KITTEN RESCU	600008-40597059	Transfer
139.69	514.03	CAT AND KITTEN RESCU	600008-40597059	EBAY income
119	374.34	CAT AND KITTEN RESCU	600008-40597059	EBAY income
126.39	255.34	CAT AND KITTEN RESCU	600008-40597059	EBAY income
109.89	128.95	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-400	19.06	CAT AND KITTEN RESCU	600008-40597059	Transfer
223.25	419.06	CAT AND KITTEN RESCU	600008-40597059	EBAY income
21.26	195.81	CAT AND KITTEN RESCU	600008-40597059	Other donations
174.42	174.55	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-223	0.13	CAT AND KITTEN RESCU	600008-40597059	Transfer
36.3	223.13	CAT AND KITTEN RESCU	600008-40597059	EBAY income
33.68	186.83	CAT AND KITTEN RESCU	600008-40597059	Other donations
5.28	153.15	CAT AND KITTEN RESCU	600008-40597059	Other donations
144.71	147.87	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-360	3.16	CAT AND KITTEN RESCU	600008-40597059	Transfer
86.03	363.16	CAT AND KITTEN RESCU	600008-40597059	EBAY income
102.83	277.13	CAT AND KITTEN RESCU	600008-40597059	EBAY income
27.06	174.3	CAT AND KITTEN RESCU	600008-40597059	EBAY income
147.24	147.24	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-1276.14	0	CAT AND KITTEN RESCU	600008-40597059	Transfer
218.31	1276.14	CAT AND KITTEN RESCU	600008-40597059	EBAY income
191.7	1057.83	CAT AND KITTEN RESCU	600008-40597059	EBAY income
146.89	866.13	CAT AND KITTEN RESCU	600008-40597059	EBAY income
96.16	719.24	CAT AND KITTEN RESCU	600008-40597059	EBAY income
183.4	623.08	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-800	439.68	CAT AND KITTEN RESCU	600008-40597059	Transfer
202.58	1239.68	CAT AND KITTEN RESCU	600008-40597059	EBAY income
203.9	1037.1	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-50	833.2	CAT AND KITTEN RESCU	600008-40597059	Transfer
251.17	883.2	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-1600	632.03	CAT AND KITTEN RESCU	600008-40597059	Transfer
64.96	2232.03	CAT AND KITTEN RESCU	600008-40597059	EBAY income
270	2167.07	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
80	1897.07	CAT AND KITTEN RESCU	600008-40597059	EBAY income
186.8	1817.07	CAT AND KITTEN RESCU	600008-40597059	EBAY income
115.48	1630.27	CAT AND KITTEN RESCU	600008-40597059	EBAY income
256.8	1514.79	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-1343.82	1257.99	CAT AND KITTEN RESCU	600008-40597059	Transfer

122.64	2601.81	CAT AND KITTEN RESCU	600008-40597059	EBAY income
153.29	2479.17	CAT AND KITTEN RESCU	600008-40597059	EBAY income
151.63	2325.88	CAT AND KITTEN RESCU	600008-40597059	EBAY income
235.71	2174.25	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-3723.59	1938.54	CAT AND KITTEN RESCU	600008-40597059	Transfer
108.67	5662.13	CAT AND KITTEN RESCU	600008-40597059	EBAY income
201.91	5553.46	CAT AND KITTEN RESCU	600008-40597059	EBAY income
323.23	5351.55	CAT AND KITTEN RESCU	600008-40597059	EBAY income
97.51	5028.32	CAT AND KITTEN RESCU	600008-40597059	EBAY income
50	4930.81	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
125	4880.81	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
62.5	4755.81	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
100	4693.31	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
337.18	4593.31	CAT AND KITTEN RESCU	600008-40597059	EBAY income
442.53	4256.13	CAT AND KITTEN RESCU	600008-40597059	EBAY income
135.03	3813.6	CAT AND KITTEN RESCU	600008-40597059	EBAY income
18.51	3678.57	CAT AND KITTEN RESCU	600008-40597059	EBAY income
250	3660.06	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
9.06	3410.06	CAT AND KITTEN RESCU	600008-40597059	EBAY income
-2500	3401	CAT AND KITTEN RESCU	600008-40597059	Transfer
15.46	5901	CAT AND KITTEN RESCU	600008-40597059	EBAY income
28.95	5885.54	CAT AND KITTEN RESCU	600008-40597059	EBAY income
20.6	5856.59	CAT AND KITTEN RESCU	600008-40597059	EBAY income
43.1	5835.99	CAT AND KITTEN RESCU	600008-40597059	EBAY income
59.13	5792.89	CAT AND KITTEN RESCU	600008-40597059	EBAY income
350	5733.76	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
250	5383.76	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
125	5133.76	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
8.41	5008.76	CAT AND KITTEN RESCU	600008-40597059	Other donations
125	5000.35	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
130	4875.35	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
125	4745.35	CAT AND KITTEN RESCU	600008-40597059	Adoption fee
-0.03	4620.35	CAT AND KITTEN RESCU	600008-40597059	EBAY income
0.02	4620.38	CAT AND KITTEN RESCU	600008-40597059	EBAY income
0.01	4620.36	CAT AND KITTEN RESCU	600008-40597059	EBAY income

Cat and Kitten Rescue 5014
Barclays Saver

		DR	CR
B/fwd		14.72	
	Interest	0.19	
	Transfers		
C/fwd			14.91
		14.91	14.91

-

-

NW7040 2025

	DR	CR	
B/fwd	-		
Interest			
Transfer			
Transfer			
C/fwd		-	Account nc
	-	-	
		-	

ɔ longer going to be used

Registered Charity No. 1143780

CAT AND KITTEN RESCUE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2025

CAT AND KITTEN RESCUE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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CAT AND KITTEN RESCUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their report and financial statements for the year ended 31 December 2025.

Reference and Administrative Information

Charity name	Cat and Kitten Rescue
Charity registration number	1143780
Operational address	140 Manor Way Borehamwood WD6 1QX
Chairperson of Trustees	Vivien Fowler
Other Trustees (in alphabetical order)	Eleonora Autore Samantha McIntyre Ann Price

Structure, Governance and Management

The Board of Trustees is responsible for the overall governance and oversight of the operational management of the charity. The trustees are responsible for the day-to-day operational management of the charity.

The role, scope and responsibilities of the Trustees are enshrined in law, principally the Charities Act 2011.

Public Benefit

Our main activities and the groups at which they are aimed are described below within Objectives and Activities. All of our charitable activities are focused on furthering our charitable objectives for the public benefit of the local community.

In carrying out our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission's public benefit directive.

Objectives and Activities

The principal objects of the charity are:

1) To relieve the suffering of cats and kittens in need of care and attention and in particular to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.
2) To promote positive human behaviour towards animals, particularly cats and kittens by providing appropriate care, protection, treatment and security for such animals which are in need of care and attention by reason of sickness, maltreatment, poor welfare in general and the prevention of cruelty and suffering among animals; particularly cats and kittens.

Significance of Volunteers to the Charity's Activities

Unpaid volunteers are of major significance to Cat and Kitten Rescue where they assist in the running of the charity shop, providing foster homes to cats awaiting homes and generally working to further the charities aims. The report would not be complete without thanking the many volunteers who give up their time to support Cat and Kitten Rescue.

Chairman's Report on Achievements and Performance

In the year to 31th December 2025, Cat and Kitten Rescue continued to provide community service in accordance with its stated objectives which are to take care of unwanted cats and kittens and find them loving responsible homes. The charity has been particularly active in the trap, neuter and return of feral cats helping to further reduce stray populations and also the socialising of younger kittens in order for them to be found loving domestic homes.

During this year the charities work has increasingly involved stray cats and kittens and those living outdoors, rather than those from domestic situations. The trustees feel that the charity shop has been instrumental in providing a focus for the community to facilitate the neutering of owned cats and drawing in members of the public with cat queries, issues and those with stray cats on their properties.

Future Plans

With the increased cost of living, it is anticipated the spike of demand seen for rescue services this year will not soon abate. The trustees shall be reviewing the charity shops performance closely to ensure the maximum benefit is gained from the premises. Further opportunities will be explored as they arise to make the best use of donated goods over other selling platforms with the aim of increasing the income contribution to cover most of the overhead costs.

Financial Review

Cat and Kitten Rescue recorded a deficit of funds in 2025 of £17,254 (2024: £27,261). The economic climate has directly impacted the demand for our services, as reflected in an increased overhead spend on direct cat care and reduction in income. The charity shop and eBay store were again run at an overall loss, mainly due to reduced profit on items and increased overhead costs Despite this the charity shop provides more than an income generating opportunity as it serves as a hub for the rescue's activities and the Trustees plan to continue this strategy as long as funding allows.

A regular review of the financial controls will continue to take place to ensure the safeguarding of the Charity's Assets. A review of system processes is undertaken as necessary. The trustees regularly review the overheads to ensure the best value services are obtained.

Risk Policies

The trustees actively review the major risks which Cat and Kitten Rescue faces on a regular basis. These include health and safety, operational and human risks as well as reputational and financial risks. The trustees believe that the maintenance of general reserves, combined with the regular review of controls over financial systems, will provide sufficient resources in the event of adverse conditions.

The trustees have also examined the other operational and business risks which Cat and Kitten Rescue faces and confirm that policies and systems have been established to mitigate most of the significant risks.

Statement of Trustees' Responsibilities in respect of the financial statements

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The above report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

Approved on behalf of the Board of Trustees on 31 October 2026 and signed on its behalf by:

V. Fowler

…….
VIVIEN FOWLER - CHAIRPERSON

CAT AND KITTEN RESCUE

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income and Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	General Funds	2025 Total	2024 Total
		£	£	£
INCOME				
Donations and voluntary income	**6**	61,989	61,989	*48,853*
Investment income		593	593	*942*
Government grant income		-	-	-
TOTAL INCOME		**62,582**	**62,582**	***49,795***
EXPENDITURE				
Veterinary costs and materials		37,440	37,440	*32,806*
Salary, pension and Employers NI		21,040	21,040	*20,180*
Rent and rates and insurance		9,886	9,886	*9,865*
Light, heat and utilities		(140)	(140)	*2,036*
Other insurance		232	232	*258*
Cleaning and waste collection		720	720	*720*
Printing, postage and stationery		2,567	2,567	*4,261*
Telephone and internet		1,506	1,506	*1,484*
Motor expenses		4,400	4,400	*2,079*
Depreciation		1,112	1,112	*1,483*
Sundry adjustments		-	-	*424*
Accountancy		240	240	*260*
Repairs and renewals		62	62	*639*
Bank and payment fees		771	771	561
TOTAL EXPENDITURE		**79,836**	**79,836**	***77,056***
NET MOVEMENT IN FUNDS		**(17,254)**	**(17,254)**	***(27,261)***
Reconciliation of funds:				
Total funds brought forward		51,674	51,674	*78,935*
Total funds carried forward		34,420	34,420	*51,674*

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities, all income and expenses are non-restricted in nature.

The notes on pages 7 to 8 form part of these financial statements.

CAT AND KITTEN RESCUE

BALANCE SHEET AT 31 DECEMBER 2025

	Notes		2025 £		2024 £
FIXED ASSETS					
Tangible assets	5		3,338		4,450
CURRENT ASSETS					
Other debtors		-		4	
Cash at bank		47,089		59,255	
		47,089		59,259	
CURRENT LIABILITIES					
Creditors: amount falling within one year		16,007		12,035	
NET CURRENT ASSETS			31,082		47,224
NET ASSETS			34,420		51,674
FINANCED BY					
Unrestricted funds					
General Fund			34,420		51,674
			34,420		51,674

Approved by the Trustees on 31 October 2026.

V. Fowler

.....
VIVIEN FOWLER
Chairperson

Charity Registration No: 1143780

The notes on pages 7 to 8 form part of these financial statements.

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

(a) Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention rounded to the nearest £ and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

Cat and Kitten Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of Cat and Kitten Rescue. There are currently no restricted funds in operation.

(c) Income

Income is brought into the accounts on an accruals basis, with donations only being recognised after the receipt is known to be certain and charity shop income on sale.

(d) Expenditure

Expenditure is charged in the period to which it relates. Costs relating to charitable activities are recognised in the Statement of Financial Activities at the date in which qualifying expenditure takes place.

(e) Stock

Charity shop stock is valued at the lower of cost and estimated net realisable value, this is deemed to be £nil.

(f) Depreciation

Depreciation is charged on tangible fixed assets at a rate of 25% on a reducing balance basis, so as to write them off over their expected useful lives.

(g) Government grant income

Government grant income received in the year was accounted for under the accruals model as permitted by FRS102.Grants of a revenue nature are recognised in the Statement of comprehensive income in the same period as the related expenditure.

2. TRUSTEES' REMUNERATION

No remuneration was paid to the Trustees in the year (2024: none).

3. STAFF COSTS AND EMPLOYEE BENEFITS

No employees received total employee benefits of more than £60,000. The charity had one salaried employee during the year (2024:1).

4. RELATED PARTY TRANSACTIONS

There were no related party transactions during the current year (2024: none).

5. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 January 2025	19,022
Additions	-
At 31 December 2025	19,022
Depreciation	
At 1 January 2025	14,572
Charge for the year	1,112
At 31 December 2025	15,684
Net Book Value	
At 31 December 2025	3,338
At 31 December 2024	4,450

6. INCOME BREAKDOWN

	2025 £	2024 £
Adoption fees	31,953	19,286
Sale of donated items	15,479	19,601
Other donations	14,557	9,966
Total donations and voluntary income	61,989	48,853