Charity Name	No (if any)
HOMELESS CAT RESCUE BEDFORDSHIRE	1153052

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/1/2025		12/31/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
ADOPTIONS	1980.00	-	-	1980.00	3,070
FUNDRAISING	2,587	-	-	2,587	15,125
DONATIONS	10788.38	-	-	10788.38	23,918
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	**15,355**	**-**	**-**	**15,355**	**42,113**
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	**-**	**-**	**-**	**-**	**-**
Total receipts	**15,355**	**-**	**-**	**15,355**	**42,113**
A3 Payments					
VETERINARY BILLS	13251.48	-	-	13251.48	33801.00
OTHER EXPENSES	6,854	-	-	6,854	7,660
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
		-	-	-	-
Sub total	**20105.04**	**-**	**-**	**20105.04**	**41,461**
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	**-**	**-**	**-**		**-**
Total payments	**-**	**-**	**-**		
Net of receipts/(payments)	**15,355**	**-**	**-**	**41,461**	**24,869**
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-		**16,663**
Cash funds this year end	15598.55	**-**	**-**	**15,823**	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Alison Morrell	10/31/2026



Charity Name	No (if any)
HOMELESS CAT RESCUE BEDFORDSHIRE	1153052

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
ADOPTIONS	3,070	-	-	3,070	3,340
FUNDRAISING	15,125	-	-	15,125	9,924
DONATIONS	23,918	-	-	23,918	9,924
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	**42,113**	**-**	**-**	**42,113**	**23,827**
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	**-**	**-**	**-**	**-**	**-**
Total receipts	**42,113**	**-**	**-**	**42,113**	**23,827**
A3 Payments					
VETERINARY BILLS	33801.00	-	-	33801.00	19556.00
OTHER EXPENSES	7,660	-	-	7,660	6,689
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
		-	-	-	-
Sub total	**41461.00**	**-**	**-**	**41,461**	**26,245**
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	**-**	**-**	**-**		**-**
Total payments	**-**	**-**	**-**		
Net of receipts/(payments)	**42,113**	**-**	**-**	**41,461**	**24,869**
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-		**16,663**
Cash funds this year end	18149.00	**-**	**-**	**15,823**	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Alison Morrell	30/10/2025