CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
British College of Veterinary Specialists	1158171

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Mermbership Income	4,022	-	-	4,022	5,022
Continuous Professional Development Income	6,850	-	-	6,850	-
Bank Interest	36	-	-	36	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	10,908	-	-	10,908	5,022
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,908	-	-	10,908	5,022
A3 Payments					
Marketing	2,638	-	-	2,638	3,404
IT & payment fees	2,107	-	-	2,107	813
Accountancy & professional fees	183	-	-	183	253
Continuous Professional Development Costs	5,327	-	-	5,327	-
Travelling Expenses	602	-	-	602	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,856	-	-	10,856	4,470
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	10,856	-	-	10,856	4,470
Net of receipts/(payments)	52	-	-	52	552
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,112	-	-	10,112	9,560
Cash funds this year end	10,164	-	-	10,164	10,112

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current account	1,916	-	-
	Savings account	7,765	-	-
	Stripe & Paypal	483	-	-
	Total cash funds	10,164	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Trade Debtors	500	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Trade creditors	Unrestricted	1,303	
Deferred Income	Unrestricted	800	
Accruals	Unrestricted	355	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R D Partridge	28/08/2026
	Caroline Prymak	13/09/2026