

**NI STAFFORSHIRE BULL TERRIER RESCUE (NISBTR)**

25 ROCKFIELD MEADOW

CARROWDORE

NEWTOWNARDS

Co. Down

BT22 2WW

NI Charity Commission Registration No: NIC101909

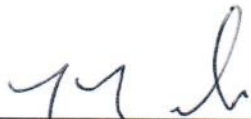
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

Prepared By;  
Thomas J Parte & Co  
54 Abbey Street,  
BANGOR  
Co Down BT20 4JB

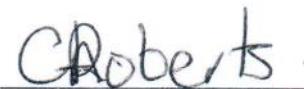
CLIENT CERTIFICATION

YEAR ENDED 31st MARCH 2023

We hereby approve the enclosed financial statements and certify that we have made available all books, records and explanations for their completion.

  
\_\_\_\_\_  
Julie Jenkins (Chair)

9/11/23  
Date

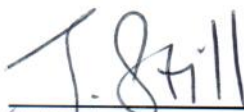
  
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Caz Roberts (Treasurer)

09/11/23  
Date

ACCOUNTANT'S REPORT

TO: NI STAFFORDSHIRE BULL TERRIER RESCUE

In accordance with instructions given to us, we have prepared, without carrying out an audit, the Trading and Profit & Loss Account from your accounting records and from information and explanations supplied to us.

  
\_\_\_\_\_  
T J Parte & Co

8/11/23.  
\_\_\_\_\_  
Date

**NI STAFFORDSHIRE BULL TERRIER RESCUE (NISBTR)**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

	2023	
	£	£
<b><u>Receipts:</u></b>		
Donations	42665	
Gift Aid	6,008	
Grants	3,500	
Fundraising Activities	745	
Trading Receipts	29	
Other Receipts	345	
<b>Total Receipts:</b>		53,292
<b><u>Less Payments:</u></b>		
Food, board & Sitting costs	4,102	
Vetinary & Medication costs	15,033	
Repairs & Maintenance	125	
Insurance	970	
Equipment Purchased	2,107	
Sundry Expenses	1,474	
<b>Total Direct Charitable Activity Costs:</b>	-	23,811
Telephone Charges	684	
Accountancy, Just Giving & Paypal fees	1,726	
Bank Charges	95	
Motor & Travel expenses	14,775	
Postage, printing & Stationery	773	
Wages & Salaries	15,861	
Rent & Storage costs	1,612	
<b>Total Governance Costs:</b>	-	35,526
<b>Total Costs of Trade Activities:</b>	-	763
<b>DEFICIT FOR THE YEAR</b>		<b>-£ 6,808.00</b>

**NI STAFFORDSHIRE BULL TERRIER RESCUE (NISBTR)**

**BALANCE SHEET AS AT 31ST MARCH 2023**

**ASSETS:**

Balance at Bank	£ 5,269
Cash in Hand	£ 251

Total Assets:	<b>£ 5,520</b>
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**Represented by:**

Surplus B/fwd	£ 12,328
Deficit for the year	<u>-£6,808.00</u>

Surplus to c/fwd	<b>£ 5,520</b>
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