

Created 26 February 2026
From Date 6 April 2024
To Date 5 April 2025

TYRONE HUSKY RESCUE
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	267.09
4001	Grant Income	9,840.00
4010	Adoptions	2,654.14
4900	Miscellaneous Income	375.00
4906	Donations Received	36,560.40
	Total Turnover	<u>49,696.63</u>

Less Cost of Sales

5000	General Purchases	(1,721.17)
5004	Foster Care Expenses	(60.00)
5010	Dog Food	(13,083.76)
5011	Repairs & Maintenance	(5,663.54)
5012	Veterinary Fees	(10,983.31)
5013	Dog Clothing/Supplies (Not Food)	(500.83)
	Total Cost of Sales	<u>(32,012.61)</u>
	Gross Profit	<u>17,684.02</u>

Less Expenses

6200	Marketing and Sales Promotions	(1,415.11)
6201	Advertising	(45.00)
6900	Miscellaneous Expenses	(39.84)
7100	Rent	(3,610.00)
7200	Electricity	(6.47)
7203	Other Heating Costs	(225.71)
7300	Fuel and Oil (MOTOR)	(4,578.60)
7301	Repairs and Servicing (MOTOR)	(968.35)
7303	Vehicle Insurance	(703.09)
7304	Miscellaneous Motor Expenses	(3.42)
7500	Printing	(12.00)
7501	Postage and Carriage	(22.65)
7601	Audit and Accountancy Fees	(1,052.25)
7700	Equipment Hire	(43.00)
7801	Cleaning	(1,320.06)
7901	Bank Charges	(67.81)
7903	Loan Interest Paid	(563.57)
8000	Depreciation	(1,211.14)
8204	Insurance	(456.80)
	Total Expenses	<u>(16,344.87)</u>
	Profit Before Tax	<u>1,339.15</u>

TYRONE HUSKY RESCUE
Balance Sheet
(All values reported in GBP)

Fixed Assets

0010	Freehold Property	1,997.53
0012	Capital Expenditure	576.42
0050	Motor Vehicles	4,959.73
0052	Loan Fees (to be amortised)	245.74
0053	Loan Interest (to be Amortised)	2,042.18
0054	VAT on 2017 Peugeot Partner (To be Amortised)	1,198.85
	Total Fixed Assets	<u>11,020.45</u>

Current Assets

1102	Other Debtors	6,130.55
1200	Current Account	6,368.71
2201	Purchase Tax Control Account	121.54
2202	VAT Liability	1,171.15
	Total Current Assets	<u>13,791.95</u>

Current Liabilities

1251	Close Brothers - Peugeot Van Loan	(7,096.74)
2100	Creditors Control Account	(223.56)
2200	Sales Tax Control Account	(25.67)
	Total Current Liabilities	<u>(7,345.97)</u>

NET Current Assets **6,445.98**

Total Assets less Current Liabilities **17,466.43**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **17,466.43**

Capital and Reserves

P&L Account	17,466.43
Total Capital and Reserves	<u>17,466.43</u>