



Section A Unrestricted Funds

For the financial year ended on 29/02/2004

Receipts		Last year's amount to the nearest £	This year's amount to the nearest £
1	Donations, legacies and other similar receipts	-	£372.50
2	Operating activities to further charity's objects	-	£2,101.73
3	Operating activities to generate funds	-	£310.76
4	Investment income receipts	-	-
5	Other receipts (not counting as "Gross Income")	-	£279.34
	Total Receipts	-	£3,064.33

Payments

6	Payments for generating funds	-	£190.46
7	<u>Charitable payments</u>		
8	(i) Grants paid	-	£2,539.00
9	(ii) Charitable activities	-	£29.37
10	(iii) Support costs	-	
11	(iv) Management & administration	-	
12	Other payments (not counting as "Expenditure")	-	£114.93
	Total Payments	-	£2,873.76
	Net of Receipts/(Payments)	-	£190.57
	Cash funds last year end	-	-
	Cash funds this year end	-	£190.57



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For the financial year ended on 29/02/2004

Notes to the Accounts

2	Membership Subscriptions	£145.00
	Shows and Events	£1,956.73
	Total	£2,101.73

3	Income from Social Events	£138.02
	Commission on Sales	£172.74
	Total	£310.76

5	Compensation from Co-op Bank	£25.00
	Speaking Fee	£20.00
	Opening Balance from FACE	£234.34
	Total	£279.34

6	Lucky Nip Prizes	£65.46
	Show Rosettes	£125.00
	Total	£190.46

8	Bolton Ferret Welfare	£100.00
	C & D Ferret Sanctuary	£1,258.24
	Liverpool Ferret Welfare	£100.00
	Mercia Ferret Welfare	£200.00
	Moorlands Ferret Welfare	£100.00
	Oasis Ferret Welfare	£429.37
	South Staffs Ferret Welfare	£100.00
	Micro-Chipping Kits Donated	£251.39
	Total	£2,539.00

12	Purchase of Badge Maker	£14.99
	Purchase of Show Tables	£99.94
	Total	£114.93