



Section A

Unrestricted Funds

For the financial year ended on 28/02/2005

Receipts		Last year's amount	This year's amount
1	Donations, legacies and other similar receipts	£372.50	£219.69
2	Operating activities to further charity's objects	£2,101.73	£956.76
3	Operating activities to generate funds	£310.76	£363.57
4	Investment income receipts	-	-
5	Other receipts (not counting as "Gross Income")	£279.34	-
	Total Receipts	£3,064.33	£1,540.02

Payments

6	Payments for generating funds	£190.46	£298.12
7	Charitable payments		
8	(i) Grants paid	£2,539.00	£1,004.63
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	£1,302.75
	Net of Receipts/(Payments)	£190.57	£237.27
	Cash funds last year end	£190.57	-
	Cash funds this year end	-	£427.84



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For the financial year ended on 28/02/2005

Notes to the Accounts

2	Membership Subscriptions	£70.00
	Shows and Events	£886.76
	Total	£956.76

3	Income from Social Events	£281.96
	Commission on Sales	£12.86
	Sales Less Cost of Sales	£68.75
	Total	£363.57

6	Bank Charges	£23.12
	Event Insurance	£275.00
	Total	£298.12

8	C & D Ferret Sanctuary	£850.00
	Hull & East Riding Ferret Rescue	£50.00
	Mercia Ferret Welfare	£104.63
	Total	£1,004.63