



Receipts and Payments Accounts

Section A

Unrestricted Funds

For the financial year ended on 28/02/2006

Receipts		Last year's amount	This year's amount
1	Donations, legacies and other similar receipts	£219.69	£72.35
2	Operating activities to further charity's objects	£956.76	£1,325.89
3	Operating activities to generate funds	£363.57	£192.29
4	Investment income receipts	-	-
5	Other receipts (not counting as "Gross Income")	-	-
	Total Receipts	£1,540.02	£1,590.53

Payments

6	Payments for generating funds	£298.12	£300.57
7	Charitable payments		
8	(i) Grants paid	£1,004.63	£650.00
9	(ii) Charitable activities		
10	(iii) Support costs	-	
11	(iv) Management & administration	-	
12	Other payments (not counting as "Expenditure")		-
	Total Payments	£1,302.75	£950.57
	Net of Receipts/(Payments)	£237.27	£639.96
	Cash funds last year end	£427.84	-
	Cash funds this year end	-	£1,067.80



Section A

Unrestricted Funds

For the financial year ended on 28/02/2006

Notes to the Accounts

2	Membership Subscriptions	£94.50
	Shows and Events	£1,231.39
	Total	£1,325.89

3	Income from Social Events	£188.04
	Commission on Sales	£4.25
	Total	£192.29

6	Rosettes (2 years)	£150.57
	Event Insurance	£150.00
	Total	£300.57

8	C & D Ferret Sanctuary	£650.00
	Total	£650.00