

Eden Animal Sanctuary & Wildlife Centre SCIO SC051859 Receipts and Payments Balance Sheets For the Accounting Period 6th February 2025 to 5th February 2026	
Balance 6th February 2025	£
Receipts/Income Restricted	374.00
Receipts/Income Unrestricted	
Donations	1,663.00
Fundraising	67.00
Refunds on feed	16.00
Total Receipts	1,746.00
Payments/Expenditure	
Zurich Insurance	282.00
Veterinary care	1,093.00
fundraising costs	0.00
Habitat and Welfare Supplies	109.00
Livestock feed	362.00
Total Payments/Expenditure	1,846.00
Bank balance 5th February 2026	274.00

**Eden Animal Sanctuary & Wildlife Centre
SC051859**

Receipts and Payments Balance Sheets

For the Accounting Period 6th February 2025 to 5th February 2026

	£
Bank Balance as of 5th February 2026	£274.00
Petty Cash	£0.00
Restricted Funds	£0.00
Total	£0.00
Unrestricted Funds	£274.00
Liabilities	
Independant examiners fee	£25.00
Total surplus as of 5th February 2026	£249.00