



Financial accounts

Halfpenny farm animal sanctuary

1st Aril 2025 through 31st March 2026

Prepared by M Kinghorn Treasurer

Opening Balance	<u>£10,627</u>
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Receipts

Go fund me	£21,300
Cash & Cheque deposits	£17,455
Donorbox	£15,581
Gift aid	£14,094
Routine donations	£13,884
Grants, auctions & online sales	£11,094
One off donations	£4,401
Others	£3,604

TOTAL	<u>£101,413</u>
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Payments

Animal feed and bedding	£30,846
Vet and medications	£23,687
Fuel & electricity	£6,088
Vehicles	£5,308
Buildings & maintenance	£7,759
Farrier	£1,705
Insurance	£1,479
Others	£10,001

TOTAL	<u>£86,873</u>
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Closing Balance	<u>£25,234</u>
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Surplus	<u>£14,540</u>
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Halfpenny farm accounts summary 2025 - 2026

Category	Amount (£)
Go fund me	21,300
Cash & cheque deposits	17,455
Donorbox	15,851
Gift aid	14,094
Routine donations	13,884
Grants, auctions & online	11,094
M&L	4,401
Donations	2,891
Card cashback	244
Interest	198
Donorbox fee	-£ 34
CCTV	-£ 96
Licence fee	-£ 103
Sams seat	-£ 468
NFS	-£ 505
Phone & Broadband	-£ 549
Web and IT	-£ 605
Expences	-£ 778
Insurance	-£ 1,479
Farrier	-£ 1,705
Field shelter	-£ 2,000
Vehicles	-£ 5,308
Fuel and electricity	-£ 6,088
Buildings and Maintenance	-£ 7,760
Vet & Medication	-£ 25,549
Animal feed & bedding	-£ 33,846
Total Income	£86,874
Total Expenses	£101,413
Net Total	£14,539