

Arran Animal Rescue & Sanctuary

Financial Activities

January-December, 2025

	Total
Income	
Restricted Funds	
Restricted Donations	£65.00
Animal Feed	60.00
Total for Restricted Donations	£125.00
Restricted Grants	9,380.00
Sponsored Donations	
Seagate Pingu	1,230.00
Total for Sponsored Donations	£1,230.00
Total for Restricted Funds	£10,735.00
Unrestricted Funds	
Donations	6,501.37
Refund Amazon	4.50
Unrestricted Donations	£4,315.80
General (Unrestricted donations)	5,617.56
Total for Unrestricted Donations	£9,933.36
Total for Unrestricted Funds	£16,439.23
Total for Income	£27,174.23
Total	£27,174.23
Expenditures	
Delivery Costs	£15.50
Haulage Charges	609.18
Total for Delivery Costs	£624.68
Office/General Administrative Expenditures	373.56
Publicity	
Advertising Charges	5.82
Total for Publicity	£5.82
Use of Restricted Funds	
Use of Restricted Donations	
Animal feed (Restricted)	151.40
Total for Use of Restricted Donations	£151.40
Use of Sponsored Donations	
Food for Pingu (Seagate Brewery)	918.25
Total for Use of Sponsored Donations	£918.25
Total for Use of Restricted Funds	£1,069.65
Use of Unrestricted Funds	
Animal Feed (Unrestricted)	£17,458.64
Fruit and Veg	528.08
Hay	290.00
Purpose made food stocks	1,081.05
Total for Animal Feed (Unrestricted)	£19,357.77
Farrier	878.33
Fuel Purchase	88.00
Maintenance	79.63
Other Animal Supplies	833.49
Uncategorised Expense	71.47
Veterinary Services	174.52
Volunteer Reinburstment	380.00

	Total
Total for Use of Unrestricted Funds	£21,863.21
Total for Expenditures	£23,936.92
Net Operating Income	£3,237.31
Other Income	
Compensation from bank	21.80
Total for Other Income	£21.80
Net Other Income	£21.80
Net Income/(Expenditure)	£3,259.11