

NORTHERN ENGLISH SPRINGER SPANIEL RESCUE

SC040037



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	01	2025		31	12

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	24,119				24,119	23,053
Legacies					-	31,003
Grants					-	
Receipts from fundraising activities	4,168				4,168	4,733
Gross trading receipts	4,597				4,597	1,846
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
VAT Refund	5,071				5,071	3,943
A1 Sub total	37,955	-	-	-	37,955	64,578
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	37,955	-	-	-	37,955	64,578
A3 Payments						
Expenses for fundraising activities	749				749	302
Gross trading payments	3,976				3,976	1,435
Investment management costs					-	
Payments relating directly to charitable activities	36,132				36,132	34,437
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	40,907	-	-	-	40,907	36,174
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	14,500				14,500	-
Purchase of investments					-	
A4 Sub total	14,500	-	-	-	14,500	-
Total payments	55,407	-	-	-	55,407	36,174
Net receipts / (payments)	(17,452)	-	-	-	(17,452)	28,404
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(17,452)	-	-	-	(17,452)	28,404

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	179,696				179,696	151,292
	Surplus / (deficit) shown on receipts and payments account	(17,452)				(17,452)	28,404
						-	
						-	
	Cash and bank balances at end of year	162,244	-	-	-	162,244	179,696
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Buildings		6,500	2,000	2,000
	VW Transporter Van		22,574	7,750	7,800
	Ford Ranger Pickup Truck		14,500	14,500	-
		Total	43,574	24,250	9,800

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

G R Turvey	Graham Roy Turvey	03 August 2026
AJPike	Amanda Jane Pike	03 August 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Adoption and surrender donations	12,110				12,110	8,010
General	12,009				12,009	15,043
Legacies	-				-	31,003
					-	-
Total	24,119	-	-	-	24,119	54,056

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General sales	4,597				4,597	1,846
Fundraising	4,168				4,168	4,733
VAT refunds	5,071				5,071	3,943
					-	
					-	
					-	
					-	
Total	13,836	-	-	-	13,836	10,522

reference error

-

-

reference error

reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Animal care costs	4,660				4,660	5,758
Veterinary Fees	14,607				14,607	16,350
Insurances	3,189				3,189	
Vehicle costs	7,625				7,625	
Storage Unit rental	2,304				2,304	
General Overheads	3,747				3,747	12,329
					-	
					-	
					-	
Total	36,132	-	-	-	36,132	34,437

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	24,119				24,119	23,053
Legacies					-	31,003
Grants					-	
Receipts from fundraising activities	4,168				4,168	4,733
Gross trading receipts	4,597				4,597	1,846
buildings					-	
Rents from land & buildings					-	
VAT refunds	5,071				5,071	3,943
Gross receipts from other charitable activities					-	
Sub total	37,955	-	-	-	37,955	64,578
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	37,955	-	-	-	37,955	64,578
Payments						
Expenses for fundraising activities	749				749	302
Gross trading payments	3,976				3,976	1,435
Investment management costs					-	
Payments relating directly to charitable activities	36,132				36,132	34,437
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	40,907	-	-	-	40,907	36,174
Payments relating to asset and investment movements						
Purchases of fixed assets	14,500				14,500	
Purchase of investments					-	
Sub total	14,500	-	-	-	14,500	-
Total payments	55,407	-	-	-	55,407	36,174
Net receipts / (payments)	(17,452)	-	-	-	(17,452)	28,404
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(17,452)	-	-	-	(17,452)	28,404

Nature and purpose of funds

Purchase of fixed assets: Ford Ranger Pickup Truck, January £14500.00

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						