

Enter charity name below

Enter SC No. below

Old,Disabled,Damaged and Black Animals Rescue

SC050444



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	August	2024		31	July	2025

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	29,278				29,278	12,175
Legacies					-	
Grants					-	
Receipts from fundraising activities	2,500				2,500	4,545
Gross trading receipts	33,129				33,129	32,574
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	15,959				15,959	17,693
					-	
A1 Sub total	80,866	-	-	-	80,866	66,987
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	80,866	-	-	-	80,866	66,987
A3 Payments						
Expenses for fundraising activities	133				133	203
Gross trading payments	21,691				21,691	12,594
Investment management costs					-	
Payments relating directly to charitable activities	56,432				56,432	52,333
Grants and donations	5,885				5,885	10
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	800				800	400
Legal costs					-	
Other					-	
					-	
A3 Sub total	84,941	-	-	-	84,941	65,540
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	84,941	-	-	-	84,941	65,540
Net receipts / (payments)	(4,075)	-	-	-	(4,075)	1,447
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(4,075)	-	-	-	(4,075)	1,447

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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	7,150				7,150	5,703
	Surplus / (deficit) shown on receipts and payments account	(4,075)				(4,075)	1,447
						-	
						-	
	Cash and bank balances at end of year	3,075	-	-	-	3,075	7,150
	(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	Laptop Asus		289	289	289
		Total	289	289	289

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

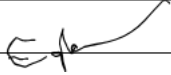
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature*

Print Name

Date of approval




Emilia Gheorghe

29/07/2026

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Section C Notes to the Accounts

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

Unrestricted funds only.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Support and assistance for animals in need	Romanian Charity Visul lui Lucian no 49714460	10	5,885
Total			5,885

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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C3b Trustee remuneration - details

Authority under which paid	£

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 £
General Donations	29,278				29,278	12,175
					-	
					-	
					-	
Total	29,278	-	-	-	29,278	12,175
	-	- #	- #	- #	- #	-

2 Grants

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

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 £
Gross receipts from other charitable activities	15,959				15,959	17,693
					-	
					-	
					-	
					-	
					-	
					-	
Total	15,959	-	-	-	15,959	17,693
	-	-	-	-	-	-

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 £
Payments relating directly to charitable activities	56,432				56,432	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	56,432	-	-	-	56,432	-
	-	-	-	-	-	reference error

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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	29,278				29,278	
Legacies						
Grants						
Receipts from fundraising activities	2,500				2,500	
Gross trading receipts	33,129				33,129	
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	15,959				15,959	
Sub total	80,866				80,866	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total		-	-	-		-
Total receipts	80,866	-	-	-	80,866	-
Payments						
Expenses for fundraising activities	133				133	
Gross trading payments	21,691				21,691	
Investment management costs						
Payments relating directly to charitable activities	56,432				56,432	
Grants and donations	5,885				5,885	
Governance costs:						
Audit / independent examination						
Preparation of annual accounts	800				800	
Legal costs						
Sub total	84,941	-	-	-	84,941	-
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
Sub total		-	-	-		-
Total payments	84,941	-	-	-	84,941	-
Net receipts / (payments)	4,075	-	-	-	4,075	-
Transfers to / (from) funds						
Surplus / (deficit) for year	4,075	-	-	-	4,075	-
Nature and purpose of funds						

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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