

Shetland Cat Rescue

SC052820



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	10	2024		30	09
			2025			

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	2,588	62			2,650	
Legacies					-	
Grants	500				500	
Receipts from fundraising activities	1,613				1,613	
Gross trading receipts					-	
Income from investments other than land and buildings	147				147	
Rents from land & buildings					-	
Gross receipts from other charitable activities	700				700	
					-	
A1 Sub total	5,548	62	-	-	5,610	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,548	62	-	-	5,610	-
A3 Payments						
Expenses for fundraising activities	10				10	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,100	62			5,162	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	588				588	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,698	62	-	-	5,760	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,698	62	-	-	5,760	-
Net receipts / (payments)	(150)	-	-	-	(150)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(150)	-	-	-	(150)	-

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	11,075				11,075	
	Surplus / (deficit) shown on receipts and payments account	(150)				(150)	
						-	
						-	
	Cash and bank balances at end of year	10,925	-	-	-	10,925	-
	(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				
	Total	-	-	-

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

<i>CMB Serra</i>	Claudia Serra	04 June 2026
<i>C Ritchie</i>	Carol Ritchie	04 June 2026

Section C Notes to the Accounts

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

Unless otherwise stated, funds are unrestricted and are used for the day to day running of the charity.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
None			
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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C3b Trustee remuneration - details

Authority under which paid	£
None	

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	£
None		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - money raised at fund below	Unrestricted fund 2 - other name of fund below	Unrestricted fund 3 - other name of fund below	Unrestricted fund 4 - other name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,588				2,588	
Legacies					-	
Grants	500				500	
Receipts from fundraising activities	1,613				1,613	
Gross trading receipts					-	
Income from investments other than land and buildings	147				147	
Rents from land & buildings					-	
Gross receipts from other charitable activities	700				700	
Sub total	5,548	-	-	-	5,548	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,548	-	-	-	5,548	-
Payments						
Expenses for fundraising activities	10				10	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,100				5,100	
Grants and donations					-	
Governance costs:						
Audit / independent examination	588				588	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,698	-	-	-	5,698	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,698	-	-	-	5,698	-
Net receipts / (payments)	(150)	-	-	-	(150)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(150)	-	-	-	(150)	-

Nature and purpose of funds

Unless otherwise stated funds are unrestricted and used for the day to day running of the charity. Most funds raised have been used for the care of the cats we care for. Mostly vet bills. Funds have also been used to buy kitten milk, cat litter and sanitiser. We also bought shelves and dump bins to store items and collection of cat food in shops. Funds have been used to pay for rooms (where we hold meeting and a table for fundraising)

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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	62				62	
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	62	-	-	-	62	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	62	-	-	-	62	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	62				62	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	62	-	-	-	62	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	62	-	-	-	62	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

A single donation was made specifying that it be used for website costs. It was utilised for that purpose during the period.