

## Pet Pantry Cumbernauld SC053155

Summary 4 March 2024 to 3 March 2025

Bank balance b/f from Pet Pantry

Constituted group	£602.90	Food Supplies	£973.55
Cash	£46.55	Packaging	£1,023.83
Grants	£15,683.00	Publicity Fundraising	£1,821.32
Donations	£1,156.57	Volunteer Expenses	£1,087.88
Fundraising	£835.40	Delivery Costs	£96.73
Donation for goods	£366.00	Admin costs	£3,272.99
Puppy Club	£87.01	Cash	£174.96
		Bank Balance	£10,326.17
Totals	<u>£18,777.43</u>		<u>£18,777.43</u>

Cash	£128.41
Bank	£9,723.27

### Notes on the Accounts

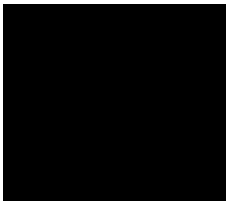
1. Packaging costs includes resealable packing bags, pack labels, storage crates (part grant funded)
2. Publicity and Fundraising includes printing of leaflets, banner, collection buckets and labels (part grant funded)
3. Admin Costs of £3,272.99 include

Garage set up and security costs	£1,127.83	Grant funded
Training	380.00	Grant funded
Website and Insurance costs	786.83	Grant funded
Start up costs (equipment)	275.29	
Branded clothing	331.20	Grant funded
	£2,901.15	

4. The Charity also receives donations in kind. For this year the estimated total is **£19,553**

This is made up of Food	£15,480	
Other	£4,073	This includes crates, carriers, blankets, coats, harnesses

01-Mar-25



See note1  
See note 2

See Note 3

unded)

s, leads and toys

PET PANTRY CUMBERNAULD

REGISTERED CHARITY NO (SC053155)



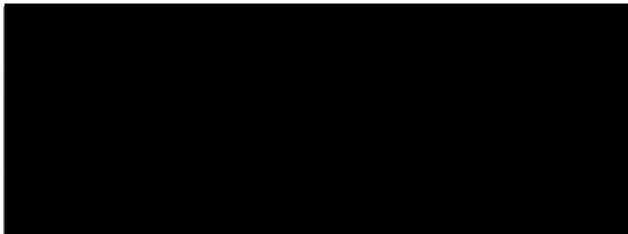
Final Accounts for year ended 3 March 2025

Prepared by Treasurer 

Audited by   

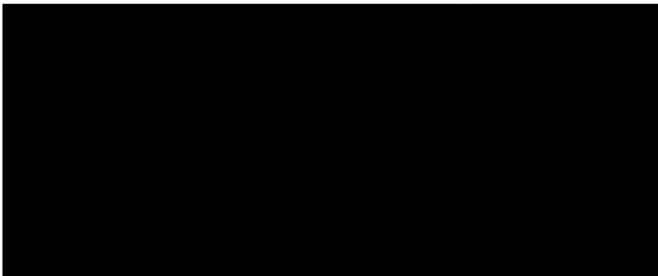

This is an accurate account of the financial situation and I have no concerns about the financial record keeping.

Treasurer Print Name



Treasurer Signature:

Auditor Print Name



Auditor Signature:

1 May 2025