

## The Moggery Accounts 2019

<b>Maintenance Account 2019</b>																																																			
<b>Income</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Donations</td><td style="width: 15%;"></td><td style="width: 45%; text-align: right;">18,097.07</td></tr> <tr><td>Adoptions</td><td></td><td style="text-align: right;">12,098.00</td></tr> <tr><td>Fundraising</td><td></td><td style="text-align: right;">2,357.04</td></tr> <tr><td>Standing orders</td><td></td><td style="text-align: right;">6,169.00</td></tr> <tr><td>Grants / Bequests</td><td></td><td style="text-align: right;">19,955.46</td></tr> <tr><td>Gift Aid</td><td></td><td style="text-align: right;">6,499.91</td></tr> <tr><td>Merchandise</td><td></td><td style="text-align: right;">1,998.59</td></tr> </table>	Donations		18,097.07	Adoptions		12,098.00	Fundraising		2,357.04	Standing orders		6,169.00	Grants / Bequests		19,955.46	Gift Aid		6,499.91	Merchandise		1,998.59																													
Donations		18,097.07																																																	
Adoptions		12,098.00																																																	
Fundraising		2,357.04																																																	
Standing orders		6,169.00																																																	
Grants / Bequests		19,955.46																																																	
Gift Aid		6,499.91																																																	
Merchandise		1,998.59																																																	
<b>Total income</b>		<b>67,175.07</b>																																																	
<b>Expenditure</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; vertical-align: top;">Building</td> <td style="width: 15%;"></td> <td style="width: 45%; text-align: right;">Telephone &amp; broadband</td> <td style="width: 10%; text-align: right;">598.88</td> </tr> <tr> <td></td> <td></td> <td>Insurance</td> <td style="text-align: right;">1,140.60</td> </tr> <tr> <td></td> <td></td> <td>Council Tax &amp; waste disposal</td> <td style="text-align: right;">1,381.08</td> </tr> <tr> <td></td> <td></td> <td>Water</td> <td style="text-align: right;">550.50</td> </tr> <tr> <td></td> <td></td> <td>Gas &amp; Electricity</td> <td style="text-align: right;">1,309.96</td> </tr> <tr> <td></td> <td></td> <td>Cleaning &amp; maintenance</td> <td style="text-align: right;">2,728.66</td> </tr> <tr> <td></td> <td></td> <td>Property repairs</td> <td style="text-align: right;">10,551.00</td> </tr> <tr> <td style="vertical-align: top;">Cats</td> <td></td> <td>Vet bills</td> <td style="text-align: right;">15,973.04</td> </tr> <tr> <td></td> <td></td> <td>Litter</td> <td style="text-align: right;">4,226.50</td> </tr> <tr> <td></td> <td></td> <td>Food</td> <td style="text-align: right;">7,352.42</td> </tr> <tr> <td style="vertical-align: top;">Other</td> <td></td> <td>Merchandise</td> <td style="text-align: right;">2,323.02</td> </tr> <tr> <td style="vertical-align: top;">Vehicle</td> <td></td> <td>Maintenance / petrol</td> <td style="text-align: right;">1,367.00</td> </tr> </table>	Building		Telephone & broadband	598.88			Insurance	1,140.60			Council Tax & waste disposal	1,381.08			Water	550.50			Gas & Electricity	1,309.96			Cleaning & maintenance	2,728.66			Property repairs	10,551.00	Cats		Vet bills	15,973.04			Litter	4,226.50			Food	7,352.42	Other		Merchandise	2,323.02	Vehicle		Maintenance / petrol	1,367.00		
Building		Telephone & broadband	598.88																																																
		Insurance	1,140.60																																																
		Council Tax & waste disposal	1,381.08																																																
		Water	550.50																																																
		Gas & Electricity	1,309.96																																																
		Cleaning & maintenance	2,728.66																																																
		Property repairs	10,551.00																																																
Cats		Vet bills	15,973.04																																																
		Litter	4,226.50																																																
		Food	7,352.42																																																
Other		Merchandise	2,323.02																																																
Vehicle		Maintenance / petrol	1,367.00																																																
<b>Total expenditure</b>			<b>49,502.66</b>																																																
<b>Difference</b>			<b>17,672.41</b>																																																
<b>Maintenance Cashflow 2019</b>																																																			
Opening balance		3,702.18																																																	
Income		67,175.07																																																	
Expenditure			49,502.66																																																
Balance c/f			21,374.59																																																

<b>Assisted Neutering Account 2019</b>															
<b>Income</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Donations</td><td style="width: 15%;"></td><td style="width: 45%; text-align: right;">330.00</td></tr> <tr><td>VAT refund</td><td></td><td style="text-align: right;">5,421.32</td></tr> <tr><td>Standing Orders</td><td></td><td style="text-align: right;">1,296.00</td></tr> <tr><td>Grants / Bequests</td><td></td><td style="text-align: right;">6,000.00</td></tr> </table>	Donations		330.00	VAT refund		5,421.32	Standing Orders		1,296.00	Grants / Bequests		6,000.00		
Donations		330.00													
VAT refund		5,421.32													
Standing Orders		1,296.00													
Grants / Bequests		6,000.00													
<b>Total income</b>		<b>13,047.32</b>													
Expenditure	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 15%;"></td> <td style="width: 45%; text-align: right;">Vet bills</td> <td style="width: 10%; text-align: right;">7,744.78</td> </tr> </table>			Vet bills	7,744.78										
		Vet bills	7,744.78												
<b>Total expenditure</b>			<b>7,744.78</b>												
<b>Difference</b>			<b>5,302.54</b>												
<b>Assisted Neutering Cashflow 2019</b>															
Opening balance		8,373.06													
Income		13,047.32													
Expenditure			7,744.78												
Balance c/f			13,675.60												

<b>High Interest Account 2019</b>			
Opening balance		97,050.55	
Plus interest		546.14	
Balance c/f			97,596.69