

## The Moggery Accounts 2020

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<b>Income</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Donations</td><td style="width: 50%; text-align: right;">15,338.50</td></tr> <tr><td>Adoptions</td><td style="text-align: right;">14,721.60</td></tr> <tr><td>Fundraising</td><td style="text-align: right;">932.00</td></tr> <tr><td>Standing orders</td><td style="text-align: right;">6,348.00</td></tr> <tr><td>Grants / Bequests</td><td style="text-align: right;">11,504.80</td></tr> <tr><td>Gift Aid</td><td style="text-align: right;">3,223.04</td></tr> <tr><td>Merchandise</td><td style="text-align: right;">1,897.75</td></tr> </table>	Donations	15,338.50	Adoptions	14,721.60	Fundraising	932.00	Standing orders	6,348.00	Grants / Bequests	11,504.80	Gift Aid	3,223.04	Merchandise	1,897.75																													
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<b>Total expenditure</b>			<b>43,488.15</b>																																									
<b>Difference</b>			<b>10,477.54</b>																																									
<b>Maintenance Cashflow 2020</b>																																												
Opening balance			21,374.59																																									
Income			53,965.69																																									
Year on year adjustment c/f to 2021			2,335.75																																									
Expenditure			43,488.15																																									
Balance c/f			34,187.88																																									

<b>Assisted Neutering Account 2020</b>											
<b>Income</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Donations</td><td style="width: 50%; text-align: right;">700.00</td></tr> <tr><td>VAT refund</td><td style="text-align: right;">5,526.15</td></tr> <tr><td>Standing Orders</td><td style="text-align: right;">1,296.00</td></tr> <tr><td>Grants / Bequests</td><td style="text-align: right;">6,000.00</td></tr> </table>	Donations	700.00	VAT refund	5,526.15	Standing Orders	1,296.00	Grants / Bequests	6,000.00		
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VAT refund	5,526.15										
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<b>Total income</b>			<b>13,522.15</b>								
Expenditure	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Vet bills</td> <td style="width: 50%; text-align: right;">12,189.26</td> </tr> </table>	Vet bills	12,189.26								
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<b>Total expenditure</b>			<b>12,189.26</b>								
<b>Difference</b>			<b>1,332.89</b>								
<b>Assisted Neutering Cashflow 2020</b>											
Opening balance			13,675.60								
Income			13,522.15								
Year on year adjustment c/f to 2021			2,256.98								
Expenditure			12,189.26								
Balance c/f			17,265.47								

<b>High Interest Account 2020</b>			
Opening balance			97,596.69
Plus interest			586.70
Balance c/f			98,183.39