

The Moggery Accounts 2023

Maintenance Account 2023																																										
Income	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Donations</td><td style="width: 50%; text-align: right;">45,424.79</td></tr> <tr><td>Adoptions</td><td style="text-align: right;">27,048.00</td></tr> <tr><td>Fundraising</td><td style="text-align: right;">2,660.56</td></tr> <tr><td>Standing orders</td><td style="text-align: right;">6,687.00</td></tr> <tr><td>Gift Aid</td><td style="text-align: right;">4,106.08</td></tr> <tr><td>Merchandise</td><td style="text-align: right;">534.00</td></tr> </table>	Donations	45,424.79	Adoptions	27,048.00	Fundraising	2,660.56	Standing orders	6,687.00	Gift Aid	4,106.08	Merchandise	534.00																													
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Total income		86,460.43																																								
Expenditure	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Building</td> <td style="width: 40%;">Telephone & Broadband</td> <td style="width: 40%; text-align: right;">652.11</td> </tr> <tr> <td></td> <td>Insurance</td> <td style="text-align: right;">1,959.66</td> </tr> <tr> <td></td> <td>Council Tax & Waste Disposal</td> <td style="text-align: right;">3,830.98</td> </tr> <tr> <td></td> <td>Water</td> <td style="text-align: right;">611.00</td> </tr> <tr> <td></td> <td>Gas & Electricity</td> <td style="text-align: right;">1,803.50</td> </tr> <tr> <td></td> <td>Property Refurb</td> <td style="text-align: right;">2,904.00</td> </tr> <tr> <td></td> <td>Cleaning & Maintenance</td> <td style="text-align: right;">4,785.99</td> </tr> <tr> <td>Cats</td> <td>Vet Bills</td> <td style="text-align: right;">40,253.23</td> </tr> <tr> <td></td> <td>Litter</td> <td style="text-align: right;">8,451.60</td> </tr> <tr> <td></td> <td>Food</td> <td style="text-align: right;">11,184.20</td> </tr> <tr> <td>Other</td> <td>Equipment & Merch, inc.baskets</td> <td style="text-align: right;">5,173.80</td> </tr> <tr> <td></td> <td>SumUp Fees</td> <td style="text-align: right;">369.77</td> </tr> <tr> <td>Vehicle</td> <td>Maintenance / Petrol</td> <td style="text-align: right;">48.00</td> </tr> </table>	Building	Telephone & Broadband	652.11		Insurance	1,959.66		Council Tax & Waste Disposal	3,830.98		Water	611.00		Gas & Electricity	1,803.50		Property Refurb	2,904.00		Cleaning & Maintenance	4,785.99	Cats	Vet Bills	40,253.23		Litter	8,451.60		Food	11,184.20	Other	Equipment & Merch, inc.baskets	5,173.80		SumUp Fees	369.77	Vehicle	Maintenance / Petrol	48.00		
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Total expenditure		82,027.84																																								
Difference		4,432.59																																								
Maintenance Cashflow 2023																																										
Opening balance		53,033.53																																								
Income		86,460.43																																								
Expenditure			82,027.84																																							
Balance c/f			57,466.12																																							

Assisted Neutering Account 2023											
Income	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Donations</td><td style="width: 50%; text-align: right;">1,253.20</td></tr> <tr><td>VAT refund</td><td style="text-align: right;">6,163.47</td></tr> <tr><td>Standing Orders</td><td style="text-align: right;">1,332.00</td></tr> <tr><td>Grants / Bequests</td><td style="text-align: right;">5,000.00</td></tr> </table>	Donations	1,253.20	VAT refund	6,163.47	Standing Orders	1,332.00	Grants / Bequests	5,000.00		
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VAT refund	6,163.47										
Standing Orders	1,332.00										
Grants / Bequests	5,000.00										
Total income		13,748.67									
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;">14,369.16</td> </tr> </table>	Vet bills	14,369.16								
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Total expenditure		14,369.16									
Difference		(620.49)									
Assisted Neutering Cashflow 2023											
Opening balance		3,615.70									
Income		13,748.67									
Expenditure			14,369.16								
Balance c/f			2,995.21								

High Interest Account 2023			
Opening balance		98,329.88	
Plus interest		290.14	
Balance c/f			98,620.02