

The Moggery Accounts 2022

Maintenance Account 2022																																										
Income	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Donations</td><td style="width: 50%; text-align: right;">32,027.41</td></tr> <tr><td>Adoptions</td><td style="text-align: right;">22,345.00</td></tr> <tr><td>Fundraising</td><td style="text-align: right;">2,628.11</td></tr> <tr><td>Standing orders</td><td style="text-align: right;">7,396.00</td></tr> <tr><td>Gift Aid</td><td style="text-align: right;">2,848.97</td></tr> <tr><td>Merchandise</td><td style="text-align: right;">1,385.00</td></tr> </table>	Donations	32,027.41	Adoptions	22,345.00	Fundraising	2,628.11	Standing orders	7,396.00	Gift Aid	2,848.97	Merchandise	1,385.00																													
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Total income		68,630.49																																								
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;">509.11</td> </tr> <tr> <td></td> <td>Insurance</td> <td style="text-align: right;">1,142.26</td> </tr> <tr> <td></td> <td>Council Tax & Waste Disposal</td> <td style="text-align: right;">3,906.94</td> </tr> <tr> <td></td> <td>Water</td> <td style="text-align: right;">571.41</td> </tr> <tr> <td></td> <td>Gas & Electricity</td> <td style="text-align: right;">1,662.00</td> </tr> <tr> <td></td> <td>Property Refurb</td> <td style="text-align: right;">4,480.56</td> </tr> <tr> <td></td> <td>Cleaning & Maintenance</td> <td style="text-align: right;">3,589.12</td> </tr> <tr> <td>Cats</td> <td>Vet Bills</td> <td style="text-align: right;">29,428.07</td> </tr> <tr> <td></td> <td>Litter</td> <td style="text-align: right;">6,457.30</td> </tr> <tr> <td></td> <td>Food</td> <td style="text-align: right;">5,875.91</td> </tr> <tr> <td>Other</td> <td>Merchandise</td> <td style="text-align: right;">7,541.42</td> </tr> <tr> <td></td> <td>Bank Fees</td> <td style="text-align: right;">262.37</td> </tr> <tr> <td>Vehicle</td> <td>Maintenance / Petrol</td> <td style="text-align: right;">652.88</td> </tr> </table>	Building	Telephone & Broadband	509.11		Insurance	1,142.26		Council Tax & Waste Disposal	3,906.94		Water	571.41		Gas & Electricity	1,662.00		Property Refurb	4,480.56		Cleaning & Maintenance	3,589.12	Cats	Vet Bills	29,428.07		Litter	6,457.30		Food	5,875.91	Other	Merchandise	7,541.42		Bank Fees	262.37	Vehicle	Maintenance / Petrol	652.88		
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Vehicle	Maintenance / Petrol	652.88																																								
Total expenditure		66,079.35																																								
Difference		2,551.14																																								
Maintenance Cashflow 2022																																										
Opening balance		50,482.39																																								
Income		68,630.49																																								
Expenditure			66,079.35																																							
Balance c/f			53,033.53																																							

Assisted Neutering Account 2022											
Income	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Donations</td><td style="width: 50%; text-align: right;">670.00</td></tr> <tr><td>VAT refund</td><td style="text-align: right;">5,072.86</td></tr> <tr><td>Standing Orders</td><td style="text-align: right;">1,329.00</td></tr> <tr><td>Grants / Bequests</td><td style="text-align: right;">6,000.00</td></tr> </table>	Donations	670.00	VAT refund	5,072.86	Standing Orders	1,329.00	Grants / Bequests	6,000.00		
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VAT refund	5,072.86										
Standing Orders	1,329.00										
Grants / Bequests	6,000.00										
Total income		13,071.86									
Expenditure	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Vet bills</td> <td style="width: 60%; text-align: right;">16,378.02</td> </tr> </table>	Vet bills	16,378.02								
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Total expenditure		16,378.02									
Difference		(3,306.16)									
Assisted Neutering Cashflow 2022											
Opening balance		6,971.86									
Income		13,071.86									
Expenditure			16,378.02								
Balance c/f			3,665.70								

High Interest Account 2022			
Opening balance		98,316.65	
Plus interest		13.23	
Balance c/f			98,329.88