

The Moggery Accounts 2016

Maintenance Account 2016																																																																							
Income	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Donations</td><td style="width: 20%; text-align: right;">8,040.52</td></tr> <tr><td>Adoptions</td><td style="text-align: right;">5,763.00</td></tr> <tr><td>Fundraising</td><td style="text-align: right;">1,110.00</td></tr> <tr><td>Standing orders</td><td style="text-align: right;">6,117.50</td></tr> <tr><td>Bequests</td><td style="text-align: right;">100,000.00</td></tr> <tr><td>Gift Aid</td><td style="text-align: right;">663.90</td></tr> <tr><td>Merchandise</td><td style="text-align: right;">271.00</td></tr> </table>	Donations	8,040.52	Adoptions	5,763.00	Fundraising	1,110.00	Standing orders	6,117.50	Bequests	100,000.00	Gift Aid	663.90	Merchandise	271.00																																																								
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Total income			121,965.92																																																																				
Expenditure	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; vertical-align: top;">Building</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">1,390.50</td> </tr> <tr><td></td><td>Telephone</td><td></td><td style="text-align: right;">962.33</td></tr> <tr><td></td><td>Insurance</td><td></td><td style="text-align: right;">545.70</td></tr> <tr><td></td><td>Council Tax</td><td></td><td style="text-align: right;">499.81</td></tr> <tr><td></td><td>Water</td><td></td><td style="text-align: right;">1,086.90</td></tr> <tr><td></td><td>Gas & Elec</td><td></td><td style="text-align: right;">2,428.86</td></tr> <tr><td></td><td>Cleaning</td><td></td><td style="text-align: right;">13,576.61</td></tr> <tr> <td style="vertical-align: top;">Cats</td> <td></td> <td></td> <td></td> </tr> <tr><td></td><td>Vet bills</td><td></td><td style="text-align: right;">3,189.00</td></tr> <tr><td></td><td>Litter</td><td></td><td style="text-align: right;">4,694.34</td></tr> <tr><td></td><td>Food</td><td></td><td style="text-align: right;">2,993.58</td></tr> <tr><td></td><td>Equipment</td><td></td><td style="text-align: right;">3,795.00</td></tr> <tr> <td style="vertical-align: top;">Vehicle</td> <td></td> <td></td> <td></td> </tr> <tr><td></td><td>Purchase of car</td><td></td><td style="text-align: right;">938.91</td></tr> <tr><td></td><td>Maintenance / petrol</td><td></td><td style="text-align: right;">378.96</td></tr> <tr> <td style="vertical-align: top;">Legal fees</td> <td></td> <td></td> <td></td> </tr> <tr><td></td><td>Solicitors</td><td></td><td style="text-align: right;"></td></tr> </table>	Building			1,390.50		Telephone		962.33		Insurance		545.70		Council Tax		499.81		Water		1,086.90		Gas & Elec		2,428.86		Cleaning		13,576.61	Cats					Vet bills		3,189.00		Litter		4,694.34		Food		2,993.58		Equipment		3,795.00	Vehicle					Purchase of car		938.91		Maintenance / petrol		378.96	Legal fees					Solicitors				
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Total expenditure			36,480.50																																																																				
Income less expenditure			85,485.42																																																																				
Maintenance Cashflow 2016																																																																							
Opening balance			10,558.93																																																																				
Income			121,965.92																																																																				
Tfr from high interest a/c			4,000.00																																																																				
Expenditure			36,480.50																																																																				
Balance c/f			100,044.35																																																																				

Assisted Neutering Account 2016											
Income	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Donations</td><td style="width: 20%; text-align: right;">320.00</td></tr> <tr><td>VAT refund</td><td style="text-align: right;">3,002.59</td></tr> <tr><td>Standing Orders</td><td style="text-align: right;">1,264.00</td></tr> <tr><td>Grants / Bequests</td><td style="text-align: right;">5,500.00</td></tr> </table>	Donations	320.00	VAT refund	3,002.59	Standing Orders	1,264.00	Grants / Bequests	5,500.00		
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VAT refund	3,002.59										
Standing Orders	1,264.00										
Grants / Bequests	5,500.00										
Total income			10,086.59								
Expenditure	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Vet bills</td><td style="width: 20%; text-align: right;">8,196.64</td></tr> <tr><td>Legal fees</td><td style="text-align: right;">450.00</td></tr> </table>	Vet bills	8,196.64	Legal fees	450.00						
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Legal fees	450.00										
Total expenditure			8,646.64								
Income less expenditure			1,439.95								
Assisted Neutering Cashflow 2016											
Opening balance			2,455.75								
Income			10,086.59								
Expenditure			8,646.64								
Balance c/f			3,895.70								

High Interest A/C Cashflow 2016			
Opening balance			10,621.93
Plus interest			53.21
Less transfer to Maintenance A/C			4,000.00
Balance c/f			6,675.14