



**Section A**

**Unrestricted Funds**

For the financial year ended on 28/02/2007

<b>Receipts</b>		<b>Last year's amount</b>	<b>This year's amount</b>
<b>1</b>	<b>Donations, legacies and other similar receipts</b>	£72.35	£17.50
<b>2</b>	<b>Operating activities to further charity's objects</b>	£1,325.89	£1,005.55
<b>3</b>	<b>Operating activities to generate funds</b>	£192.29	£325.33
<b>4</b>	<b>Investment income receipts</b>	-	
<b>5</b>	<b>Other receipts</b> (not counting as "Gross Income")		
	<b>Total Receipts</b>	<b>£1,590.53</b>	<b>£1,348.38</b>

<b>Payments</b>			
<b>6</b>	<b>Payments for generating funds</b>	£300.57	£288.17
<b>7</b>	<b>Charitable payments</b>		
<b>8</b>	<b>(i) Grants paid</b>	£650.00	£362.80
<b>9</b>	<b>(ii) Charitable activities</b>		
<b>10</b>	<b>(iii) Support costs</b>	-	
<b>11</b>	<b>(iv) Management &amp; administration</b>	-	
<b>12</b>	<b>Other payments</b> (not counting as "Expenditure")	-	£335.32
	<b>Total Payments</b>	<b>£950.57</b>	<b>£986.29</b>
	<b>Net of Receipts/(Payments)</b>	<b>£639.96</b>	<b>£362.09</b>
	<b>Cash funds last year end</b>	<b>£1,067.80</b>	-
	<b>Cash funds this year end</b>	-	<b>£1,429.89</b>



**Section A Unrestricted Funds**

For the financial year ended on 28/02/2007

Notes to the Accounts

2	Membership Subscriptions	£47.50
	Shows and Events	£958.15
	<b>Total</b>	<b>£1,005.65</b>

3	Income from Social Events	£325.33
	<b>Total</b>	<b>£325.33</b>

6	Rosettes, Hire of Hall	£138.17
	Event Insurance	£150.00
	<b>Total</b>	<b>£288.17</b>

8	The Ferret Sanctuary	£100.00
	Capricorn Animal Rescue	£112.80
	Mercia Ferret Welfare	£150.00
	<b>Total</b>	<b>£362.80</b>

12	Marquee x 2	£287.98
	Large Folding Table	£47.34
	<b>Total</b>	<b>£335.32</b>