

Longford Park Pets Corner: Financial Statement

1st April 2015 to 27th July 2016 (16 month period)

Income

Sponsorship of pets	£770.00
Donations via collection tins*	£2,239.35
Donations from other sources	£857.79
Grants received	£850.00
Fundraising events & stalls	£655.43
Sales of eggs	£83.50
Sales of cards/calendars/t-shirts	£576.50
Total	£6,032.57

Expenditure

Veterinary bills	£1,983.47
Feed Supplies	£1,131.36
Security on-going costs	£545.00
Materials for maintenance	£1,121.95
Publicity & Fundraising Equipment, (inc. items for sale)	£639.06
Total	£5,420.84
Surplus	£611.73

Carry Forward Amounts

Cash held by *****	£18.84
Cash held by *****	£80.53
Cash in bank	£512.36
Total	£611.73

Approved at the LPPC Annual General Meeting on 27th July 2016

Signed: _____ Chair

Signed: _____ Treasurer

*

Collection Can totals	
Café in the Park	£1,025.72
Tesco Stretford Mall (not inc. collections)	£614.45
Pets Corner collection can	£145.87
Battery Park	£122.69
Chorlton Locksmiths	£112.68
NISA Stretford	£110.67
Chorlton Booksmiths	£69.26
Chorlton Art Market	£39.95
Robin Hood pub	£36.87
Elliot's	£33.68
Dulcimer	£26.73
Rapunzels Hair Saloon	£13.46
Total	£2,239.35