

MISS MOLLIES RESCUE

REG:1159985

Examiner's Report 2019-2020

I can confirm that all accountancy rules were followed and no discrepancies were found.

Ray Briggs
Ex Government Auditor (retired)

MISS MOLLIES RESCUE

REG 1159985

date	expenditure				total	income				total		Balance
	rent	utilities	kennels	other		shop	donations	fund raising	adoption			
opening balance												£ 8,072.38
31/03/2019	£ 500.00		£ 1,024.00		£ 1,524.00							£ 6,548.38
01/04/2019					£ -	£ 2,060.00			£ 10.00	£ 2,070.00	£ 2,070.00	£ 8,618.38
08/04/2019			£ 240.00		£ 240.00		£ 592.00		£ 10.00	£ 602.00	£ 362.00	£ 8,980.38
09/04/2019					£ -					£ 370.60	£ 370.60	£ 9,350.98
11/04/2019				£ 343.79	£ 343.79					£ -	-£ 343.79	£ 9,007.19
15/04/2019					£ -		£ 35.00			£ 35.00	£ 35.00	£ 9,042.19
16/04/2019					£ -		£ 18.00			£ 18.00	£ 18.00	£ 9,060.19
23/04/2019					£ -		£ 23.00			£ 23.00	£ 23.00	£ 9,083.19
26/04/2019		£ 197.34		£ 1,149.12	£ 1,346.46					£ -	-£ 1,346.46	£ 7,736.73
29/04/2019	£ 542.00				£ 542.00			£ 63.50		£ 63.50	-£ 478.50	£ 7,258.23
30/04/2019		£ 12.37			£ 12.37					£ -	-£ 12.37	£ 7,245.86
01/05/2019	£ 500.00			£ 700.00	£ 1,200.00		£ 5.00	£ 500.00	£ 10.00	£ 515.00	-£ 685.00	£ 6,560.86
02/05/2019			£ 715.00		£ 715.00					£ -	-£ 715.00	£ 5,845.86
03/05/2019			£ 240.00		£ 240.00					£ -	-£ 240.00	£ 5,605.86
09/05/2019					£ -	£ 3,245.55				£ 3,245.55	£ 3,245.55	£ 8,851.41
10/05/2019					£ -			£ 250.00		£ 250.00	£ 250.00	£ 9,101.41
13/05/2019					£ -			£ 278.00		£ 278.00	£ 278.00	£ 9,379.41
15/05/2019				£ 50.40	£ 50.40	£ 90.00				£ 90.00	£ 39.60	£ 9,419.01
16/05/2019				£ 100.00	£ 100.00		£ 8.00			£ 8.00	-£ 92.00	£ 9,327.01
17/05/2019			£ 628.86		£ 628.86					£ -	-£ 628.86	£ 8,698.15
20/05/2019					£ -		£ 333.00	£ 1,024.30		£ 1,357.30	£ 1,357.30	£ 10,055.45
23/05/2019					£ -		£ 3.00			£ 3.00	£ 3.00	£ 10,058.45
24/05/2019				£ 179.78	£ 179.78					£ -	-£ 179.78	£ 9,878.67
29/05/2019	£ 542.00				£ 542.00					£ -	-£ 542.00	£ 9,336.67
31/05/2019		£ 11.34			£ 11.34		£ 3.00			£ 3.00	-£ 8.34	£ 9,328.33
03/06/2019	£ 500.00		£ 795.00		£ 1,295.00		£ 15.00			£ 15.00	-£ 1,280.00	£ 8,048.33
05/06/2019					£ -			£ 150.00		£ 150.00	£ 150.00	£ 8,198.33
06/06/2019					£ -			£ 150.00		£ 150.00	£ 150.00	£ 8,348.33
07/06/2019					£ -	£ 1,005.00				£ 1,005.00	£ 1,005.00	£ 9,353.33
10/06/2019					£ -			£ 198.74		£ 198.74	£ 198.74	£ 9,552.07
12/06/2019				£ 500.00	£ 500.00					£ -	-£ 500.00	£ 9,052.07
13/06/2019				£ 510.53	£ 510.53					£ -	-£ 510.53	£ 8,541.54
14/06/2019					£ -			£ 150.00	£ 10.00	£ 160.00	£ 160.00	£ 8,701.54
17/06/2019					£ -		£ 8.00			£ 8.00	£ 8.00	£ 8,709.54
20/06/2019					£ -		£ 20.00			£ 20.00	£ 20.00	£ 8,729.54
24/06/2019					£ -		£ 3.00	£ 343.00		£ 346.00	£ 346.00	£ 9,075.54
25/06/2019					£ -	£ 233.67				£ 233.67	£ 233.67	£ 9,309.21
26/06/2019					£ -	£ 380.00				£ 380.00	£ 380.00	£ 9,689.21
28/06/2019		£ 11.58			£ 11.58		£ 3.00			£ 3.00	-£ 8.58	£ 9,680.63
01/07/2019	£ 1,042.00			£ 690.00	£ 1,732.00		£ 5.00		£ 10.00	£ 15.00	-£ 1,717.00	£ 7,963.63
02/07/2019				£ 21.12	£ 21.12					£ -	-£ 21.12	£ 7,942.51
03/07/2019				£ 7.50	£ 7.50		£ 150.00			£ 150.00	£ 142.50	£ 8,085.01
09/07/2019				£ 176.54	£ 176.54					£ -	-£ 176.54	£ 7,908.47
10/07/2019				£ 379.62	£ 379.62	£ 1,271.65		£ 295.10		£ 1,566.75	£ 1,187.13	£ 9,095.60
11/07/2019				£ 81.37	£ 81.37					£ -	-£ 81.37	£ 9,014.23
12/07/2019				£ 103.67	£ 103.67					£ -	-£ 103.67	£ 8,910.56
15/07/2019					£ -	£ 36.90				£ 36.90	£ 36.90	£ 8,947.46
16/07/2019					£ -		£ 8.00			£ 8.00	£ 8.00	£ 8,955.46
19/07/2019				£ 36.00	£ 36.00					£ -	-£ 36.00	£ 8,919.46
22/07/2019		£ 170.08		£ 100.00	£ 270.08			£ 20.00		£ 20.00	-£ 250.08	£ 8,669.38
23/07/2019					£ -		£ 3.00			£ 3.00	£ 3.00	£ 8,672.38
25/07/2019				£ 25.00	£ 25.00					£ -	-£ 25.00	£ 8,647.38
29/07/2019	£ 542.00				£ 542.00					£ -	-£ 542.00	£ 8,105.38
31/07/2019		£ 11.34			£ 11.34		£ 3.00			£ 3.00	-£ 8.34	£ 8,097.04
01/08/2109	£ 500.00		£ 725.00	£ 20.00	£ 1,245.00		£ 5.00		£ 10.00	£ 15.00	-£ 1,230.00	£ 6,867.04
06/08/2109				£ 141.93	£ 141.93		£ 200.00			£ 200.00	£ 58.07	£ 6,925.11
14/08/2019					£ -				£ 10.00	£ 10.00	£ 10.00	£ 6,935.11
16/08/2019					£ -		£ 8.00	£ 20.00		£ 28.00	£ 28.00	£ 6,963.11
19/08/2020				£ 189.72	£ 189.72	£ 2,025.00	£ 50.00		£ 10.00	£ 2,085.00	£ 1,895.28	£ 8,858.39
20/08/2019					£ -			£ 20.00	£ 10.00	£ 30.00	£ 30.00	£ 8,888.39
21/08/2019					£ -	£ 78.56	£ 25.00	£ 20.00		£ 123.56	£ 123.56	£ 9,011.95
23/08/2019				£ 442.20	£ 442.20	£ 371.20	£ 3.00			£ 374.20	-£ 68.00	£ 8,943.95
27/08/2019					£ -	£ 232.60		£ 91.00	£ 10.00	£ 333.60	£ 333.60	£ 9,277.55
29/08/2019	£ 542.00		£ 240.00		£ 782.00					£ -	-£ 782.00	£ 8,495.55
30/08/2019		£ 11.58			£ 11.58		£ 3.00		£ 10.00	£ 13.00	£ 1.42	£ 8,496.97
02/09/2019	£ 500.00		£ 445.00	£ 423.84	£ 1,368.84		£ 5.00		£ 10.00	£ 15.00	-£ 1,353.84	£ 7,143.13
04/09/2019					£ -		£ 20.00			£ 20.00	£ 20.00	£ 7,163.13
05/09/2091					£ -		£ 50.00			£ 50.00	£ 50.00	£ 7,213.13
06/09/2019					£ -		£ 190.00			£ 190.00	£ 190.00	£ 7,403.13
10/09/2019				£ 850.00	£ 850.00					£ -	-£ 850.00	£ 6,553.13
16/09/2019					£ -		£ 8.00			£ 8.00	£ 8.00	£ 6,561.13
18/09/2019				£ 148.03	£ 148.03					£ -	-£ 148.03	£ 6,413.10
20/09/2019					£ -		£ 543.35	£ 20.00		£ 563.35	£ 563.35	£ 6,976.45
23/09/2019					£ -	£ 709.90	£ 3.00			£ 712.90	£ 712.90	£ 7,689.35

24/09/2019				£ -	£ 85.70				£ 85.70	£ 85.70	£ 7,775.05
26/09/2019			£ 579.34	£ 579.34					£ -	-£ 579.34	£ 7,195.71
27/09/2019			£ 470.00	£ 615.77	£ 1,085.77			£ 150.00	£ 150.00	-£ 935.77	£ 6,259.94
30/09/2019	£ 542.00	£ 12.14		£ 554.14			£ 3.00		£ 3.00	-£ 551.14	£ 5,708.80
01/10/2019	£ 500.00			£ 506.12			£ 5.00	£ 10.00	£ 15.00	-£ 491.12	£ 5,217.68
07/10/2019				£ -			£ 200.67		£ 200.67	£ 200.67	£ 5,418.35
08/10/2019				£ -				£ 10.00	£ 10.00	£ 10.00	£ 5,428.35
11/10/2019				£ -				£ 25.00	£ 25.00	£ 25.00	£ 5,453.35
16/10/2019				£ -			£ 8.00		£ 8.00	£ 8.00	£ 5,461.35
17/10/2019				£ -	£ 130.00				£ 130.00	£ 130.00	£ 5,591.35
21/10/2019				£ -				£ 60.00	£ 60.00	£ 60.00	£ 5,651.35
23/10/2019				£ -			£ 3.00		£ 3.00	£ 3.00	£ 5,654.35
24/10/2019				£ -	£ 1,694.00				£ 1,694.00	£ 1,694.00	£ 7,348.35
28/10/2019				£ -			£ 252.40		£ 252.40	£ 252.40	£ 7,600.75
31/10/2019	£ 542.00	£ 11.90		£ 395.00	£ 948.90		£ 3.00		£ 3.00	-£ 945.90	£ 6,654.85
01/11/2019	£ 500.00	£ 147.39		£ 975.96	£ 1,623.35		£ 5.00	£ 10.00	£ 15.00	-£ 1,608.35	£ 5,046.50
05/11/2019				£ -				£ 75.00	£ 75.00	£ 75.00	£ 5,121.50
06/11/2019				£ 500.00	£ 500.00				£ -	-£ 500.00	£ 4,621.50
07/11/2019				£ -				£ 100.00	£ 100.00	£ 100.00	£ 4,721.50
08/11/2019				£ -				£ 10.00	£ 10.00	£ 10.00	£ 4,731.50
11/11/2019				£ -			£ 180.00	£ 25.00	£ 205.00	£ 205.00	£ 4,936.50
12/11/2019				£ -	£ 2,582.00				£ 2,582.00	£ 2,582.00	£ 7,518.50
14/11/2019			£ 4.90	£ 4.90			£ 18.00	£ 10.00	£ 28.00	£ 23.10	£ 7,541.60
18/11/2019				£ -	£ 200.00		£ 8.00	£ 462.00	£ 670.00	£ 670.00	£ 8,211.60
19/11/2019				£ -	£ 850.00				£ 850.00	£ 850.00	£ 9,061.60
20/11/2019			£ 409.03	£ 409.03				£ 20.00	£ 20.00	-£ 389.03	£ 8,672.57
21/11/2019			£ 89.27	£ 89.27					£ -	-£ 89.27	£ 8,583.30
25/11/2019				£ -			£ 3.00		£ 3.00	£ 3.00	£ 8,586.30
26/11/2019				£ -			£ 7.00	£ 67.00	£ 74.00	£ 74.00	£ 8,660.30
10/01/1900		£ 11.81		£ 240.00	£ 251.81		£ 3.00		£ 3.00	-£ 248.81	£ 8,411.49
02/12/2019	£ 1,042.00			£ 1,042.00		£ 49.00	£ 5.00	£ 125.00	£ 311.00	-£ 490.00	£ 7,859.49
03/12/2019				£ -	£ 384.00				£ 394.00	£ 394.00	£ 8,253.49
06/12/2019				£ -				£ 23.00	£ 23.00	£ 23.00	£ 8,276.49
09/12/2019				£ -	£ 80.00				£ 80.00	£ 80.00	£ 8,356.49
11/12/2019			£ 531.78	£ 531.78	£ 1,960.00				£ 1,960.00	£ 1,428.22	£ 9,784.71
13/12/2019			£ 376.21	£ 376.21				£ 157.30	£ 157.30	-£ 218.91	£ 9,565.80
16/12/2019				£ -			£ 8.00	£ 200.00	£ 208.00	£ 208.00	£ 9,773.80
18/12/2019			£ 160.00	£ 160.00					£ -	-£ 160.00	£ 9,613.80
19/12/2019				£ -				£ 3.20	£ 3.20	£ 3.20	£ 9,617.00
20/12/2019				£ -				£ 20.00	£ 20.00	£ 20.00	£ 9,637.00
23/12/2019				£ -	£ 1,003.90	£ 3.00			£ 1,006.90	£ 1,006.90	£ 10,643.90
24/12/2019				£ -	£ 2,533.55	£ 523.75	£ 20.00		£ 3,077.30	£ 3,077.30	£ 13,721.20
27/12/2019				£ -	£ 260.00				£ 260.00	£ 260.00	£ 13,981.20
30/12/2019				£ -				£ 40.00	£ 40.00	£ 40.00	£ 14,021.20
31/12/2019	£ 542.00	£ 11.90	£ 240.00	£ 793.90			£ 3.00	£ 67.00	£ 70.00	-£ 723.90	£ 13,297.30
02/01/2020	£ 500.00			£ 500.00	£ 220.00	£ 5.00		£ 160.00	£ 385.00	-£ 115.00	£ 13,182.30
07/01/2020			£ 230.00	£ 230.00					£ -	-£ 230.00	£ 12,952.30
10/01/2020				£ 269.10	£ 269.10				£ -	-£ 269.10	£ 12,683.20
13/01/2020				£ -				£ 10.00	£ 10.00	£ 10.00	£ 12,693.20
14/01/2020				£ -				£ 10.00	£ 10.00	£ 10.00	£ 12,703.20
16/01/2020				£ -			£ 8.00		£ 8.00	£ 8.00	£ 12,711.20
17/01/2020		£ 172.24		£ 172.24					£ -	-£ 172.24	£ 12,538.96
20/01/2020				£ -				£ 20.00	£ 20.00	£ 20.00	£ 12,558.96
21/01/2020			£ 129.60	£ 129.60					£ -	-£ 129.60	£ 12,429.36
23/01/2020				£ -			£ 3.00		£ 3.00	£ 3.00	£ 12,432.36
27/01/2020				£ -	£ 1,590.05				£ 1,590.05	£ 1,590.05	£ 14,022.41
28/01/2020			£ 398.40	£ 398.40					£ -	-£ 398.40	£ 13,624.01
30/01/2020				£ 365.11	£ 365.11		£ 385.90		£ 385.90	£ 20.79	£ 13,644.80
31/10/2020	£ 542.00	£ 12.37	£ 240.00	£ 794.37			£ 3.00		£ 3.00	-£ 791.37	£ 12,853.43
03/02/2020	£ 500.00		£ 255.00	£ 138.50	£ 893.50		£ 5.00	£ 10.00	£ 15.00	-£ 878.50	£ 11,974.93
06/02/2020				£ -			£ 18.00		£ 18.00	£ 18.00	£ 11,992.93
07/02/2020				£ 363.94	£ 363.94		£ 20.00		£ 20.00	-£ 343.94	£ 11,648.99
10/02/2020				£ -			£ 5.00		£ 5.00	£ 5.00	£ 11,653.99
11/20/2020				£ -				£ 67.00	£ 67.00	£ 67.00	£ 11,720.99
12/02/2020			£ 221.13	£ 221.13					£ -	-£ 221.13	£ 11,499.86
17/02/2020			£ 34.83	£ 34.83			£ 18.00	£ 163.45	£ 200.00	£ 381.45	£ 346.62
18/02/2020				£ -			£ 30.00		£ 30.00	£ 30.00	£ 11,876.48
20/02/2020				£ -				£ 20.00	£ 20.00	£ 20.00	£ 11,896.48
24/02/2020				£ -			£ 3.00		£ 3.00	£ 3.00	£ 11,899.48
25/02/2020				£ -	£ 263.00				£ 263.00	£ 263.00	£ 12,162.48
26/02/2020				£ -	£ 144.75	£ 26.00			£ 170.75	£ 170.75	£ 12,333.23
27/02/2020			£ 240.00	£ 26.49	£ 266.49	£ 400.00			£ 400.00	£ 133.51	£ 12,466.74
28/02/2020		£ 25.14		£ 25.14			£ 3.00		£ 3.00	-£ 22.14	£ 12,444.60
02/03/2020	£ 1,042.00			£ 1,042.00	£ 2,678.55	£ 7.00	£ 10.00	£ 10.00	£ 2,705.55	£ 1,663.55	£ 14,108.15
03/03/2020			£ 325.00	£ 325.00					£ -	-£ 325.00	£ 13,783.15
04/03/2020				£ 215.76	£ 215.76				£ -	-£ 215.76	£ 13,567.39
05/03/2020				£ 21.17	£ 21.17				£ -	-£ 21.17	£ 13,546.22
06/03/2020				£ 50.00	£ 50.00				£ -	-£ 50.00	£ 13,496.22
09/03/2020				£ 15.66	£ 15.66		£ 2.00	£ 10.00	£ 12.00	-£ 3.66	£ 13,492.56
10/03/2020				£ -	£ 200.00	£ 6.00			£ 206.00	£ 206.00	£ 13,698.56

11/03/2020				£ 700.00	£ 700.00					£ -	-£ 700.00	£ 12,998.56
13/03/2020				£ 562.84	£ 562.84	£ 40.00				£ 40.00	-£ 522.84	£ 12,475.72
16/03/2020					£ -	£ 10.00		£ 220.00		£ 230.00	£ 230.00	£ 12,705.72
17/03/2020				£ 169.61	£ 169.61					£ -	-£ 169.61	£ 12,536.11
18/03/2020					£ -		£ 30.00	£ 200.00		£ 230.00	£ 230.00	£ 12,766.11
20/03/2020					£ -		£ 20.00			£ 20.00	£ 20.00	£ 12,786.11
23/03/2020				£ 492.19	£ 492.19	£ 3.00				£ 3.00	-£ 489.19	£ 12,296.92
31/03/2020	£ 542.00	£ 13.13	£ 240.00		£ 795.13	£ 3.00				£ 3.00	-£ 792.13	£ 11,504.79

MISS MOLLIES RESCUE

REG:1159985

Examiner's Report 2019-2020

I can confirm that all accountancy rules were followed and no discrepancies were found.

Ray Briggs
Ex Government Auditor (retired)