

# THE HAVEN PARROT RESCUE

## ACCOUNTS ENDING 31/12/21

| Type.                  | Income. | Expenses |
|------------------------|---------|----------|
| Adopt.                 | 3563    |          |
| Donate.                | 3812    |          |
| Grants.                | 3300    |          |
| Compete.               | 2470    |          |
| Other fund             | 194     |          |
| Cash back.             | 5       |          |
| Other.                 | 100     |          |
| Birdfood.              |         | 2366     |
| Vetsfees.              |         | 3658     |
| Fuel.                  |         | 2003     |
| Bird toys              |         | 737      |
| Compete prizes.        |         | 1159     |
| Improving facilities   |         | 3429     |
| Insurance.             |         | 166      |
| Bills (inc utilities). |         | 329      |
| Sundries               |         | 228      |
| Others.                |         | 124      |
| Totals.                | 13443   | 14203    |

The Haven Parrot Rescue  
 Balance sheet/ Statement of assets  
 On 31/12/21

|                 | Assets       | Liabilities |
|-----------------|--------------|-------------|
| Physical assets | None         |             |
| Investments     | none         |             |
| Cash Assets.    |              |             |
| Bank            | £223.11      |             |
| PayPal          | £300.00      |             |
| Debtors.        | None.        | £0          |
| Liabilities.    | Vets balance | £0          |
| TOTALS.         | £523.11.     | £0          |

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| date                | adoption | donation | grant | bonus b | other fun | cashback | others | totals |
|---------------------|----------|----------|-------|---------|-----------|----------|--------|--------|
| 1                   |          |          |       | 14      |           |          |        | 14     |
| 3                   |          |          |       |         |           | 0.32     |        | 0.32   |
| 4                   |          | 5        |       |         |           | 1        |        | 6      |
| 6                   |          | 100      |       | 10      |           |          |        | 110    |
| 8                   |          |          |       | 10      |           |          |        | 10     |
| 10                  |          | 5        |       | 2       |           |          |        | 7      |
| 12                  |          | 10       |       | 15      |           |          |        | 25     |
| 15                  | 30       | 50       |       | 6       |           |          |        | 86     |
| 16                  |          |          |       | 25      |           |          |        | 29     |
| 17                  |          | 5        |       |         |           |          |        | 5      |
| 19                  |          | 50       |       | 5       |           |          |        | 55     |
| 20                  |          |          |       | 31      |           |          |        | 31     |
| 22                  |          |          |       | 6       |           |          |        | 6      |
| 24                  |          | 200      |       | 10      |           |          |        | 210    |
| 25                  |          | 5        |       |         |           |          |        | 5      |
| 26                  |          |          |       | 27      |           |          |        | 27     |
| 27                  | 250      |          |       | 6       |           |          |        | 256    |
| subtotals           | 280      | 430      |       | 171     |           | 1.32     |        | 882.32 |
| INCOME FOR FEB 2021 |          |          |       |         |           |          |        | 882.32 |



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| DATE                | ADOPT | DONATE | GRANTS | BONUS B | OTHER FR | CASHBK | OTHERS |  | TOTALS |
|---------------------|-------|--------|--------|---------|----------|--------|--------|--|--------|
| 1                   |       |        |        |         |          |        |        |  |        |
| 2                   |       |        |        |         |          |        |        |  |        |
| 3                   |       |        |        |         |          |        |        |  |        |
| 4                   |       | 30     |        |         |          |        |        |  | 30     |
| 5                   | 50    |        |        |         |          |        |        |  | 50     |
| 6                   |       | 10     |        | 41      |          |        |        |  | 51     |
| 7                   | 6     |        |        |         |          |        |        |  | 6      |
| 8                   | 10    |        |        | 35      |          |        |        |  | 45     |
| 9                   |       |        |        | 10      |          |        |        |  | 10     |
| 10                  |       |        |        | 10      |          |        |        |  | 10     |
| 11                  |       |        |        |         |          |        |        |  |        |
| 12                  | 150   |        |        |         |          |        |        |  | 150    |
| 13                  |       |        |        | 4.73    |          |        |        |  | 4.73   |
| 14                  |       |        |        | 30      |          |        |        |  | 30     |
| 15                  |       |        |        | 7       |          |        |        |  | 7      |
| 16                  |       | 10     |        |         |          |        |        |  | 10     |
| 17                  | 147.7 | 10     |        |         |          |        |        |  | 157.7  |
| 18                  |       |        |        |         |          |        |        |  |        |
| 19                  |       | 10     |        | 5       |          |        |        |  | 15     |
| 20                  |       |        |        |         |          |        |        |  |        |
| 21                  |       |        |        | 10      |          |        |        |  | 10     |
| 22                  |       |        |        | 6       |          |        |        |  | 6      |
| 23                  |       |        |        |         |          |        |        |  |        |
| 24                  |       |        |        | 45      |          |        |        |  | 45     |
| 25                  |       | 10     |        | 10      |          |        |        |  | 20     |
| 26                  |       |        |        |         |          |        |        |  |        |
| 27                  |       |        |        |         |          |        |        |  |        |
| 28                  | 30    |        |        |         |          |        |        |  | 30     |
| 29                  |       |        |        | 28      |          |        |        |  | 28     |
| 30                  |       |        |        |         |          |        |        |  |        |
| 31                  |       |        |        | 35      |          |        |        |  | 35     |
| TOTALS              | 393.7 | 80     |        | 276.73  |          |        |        |  | 750.43 |
| INCOME FOR MAY 2021 |       |        |        |         |          |        |        |  |        |

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|        |      | INCOME FOR AUGUST 2021 |        |         |          |        |        |         |
|--------|------|------------------------|--------|---------|----------|--------|--------|---------|
| DATE   | ADPT | DONATE                 | GRANTS | BONUS B | OTHER FR | CASHBK | OTHERS | TOTALS  |
| 1      |      |                        |        |         |          |        |        |         |
| 2      | 75   | 10                     |        | 10      |          |        |        | 95      |
| 3      | 65   |                        |        |         |          |        |        | 65      |
| 4      |      | 20                     |        |         |          |        |        | 20      |
| 5      |      |                        |        |         |          |        |        |         |
| 6      |      |                        |        | 51      |          |        |        | 51      |
| 7      |      |                        |        |         |          |        |        |         |
| 8      |      |                        |        |         |          |        |        |         |
| 9      | 35   |                        |        |         |          |        |        | 35      |
| 10     |      |                        |        |         |          |        |        |         |
| 11     |      | 90                     |        |         |          |        |        | 90      |
| 12     |      |                        |        |         |          |        |        |         |
| 13     |      |                        |        | 15      |          |        |        | 15      |
| 14     |      |                        |        | 6       |          |        |        | 6       |
| 15     |      |                        |        |         |          |        |        |         |
| 16     |      | 170                    |        |         |          |        |        | 170     |
| 17     |      | 10                     |        |         |          |        |        | 10      |
| 18     |      | 10                     |        |         |          |        |        | 10      |
| 19     |      | 120                    |        |         |          |        |        | 120     |
| 20     |      |                        |        | 56      |          |        |        | 56      |
| 21     |      |                        |        |         |          |        |        |         |
| 22     |      |                        |        | 6       |          |        |        | 6       |
| 23     |      |                        |        | 50      |          |        |        | 50      |
| 24     |      | 150                    |        |         |          |        |        | 150     |
| 25     |      |                        |        |         |          |        |        |         |
| 26     |      | 10                     | 193.43 |         |          |        |        | 203.43  |
| 27     |      |                        |        | 62      |          |        |        | 62      |
| 28     |      |                        |        |         |          |        |        |         |
| 29     |      |                        |        |         |          |        |        |         |
| 30     |      |                        |        | 20      |          |        |        | 20      |
| 31     |      |                        | 15     |         |          |        |        | 15      |
| TOTALS | 175  | 605                    | 193.43 | 276     |          |        |        | 1249.43 |

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| DATE                    | ADOPT | DONATE | GRANTS | CASHBK | BONUS B | OTHER FR |  |  | TOTALS  |
|-------------------------|-------|--------|--------|--------|---------|----------|--|--|---------|
| 1                       |       | 10     |        |        |         |          |  |  | 10      |
| 2                       |       | 30     |        |        | 87      |          |  |  | 117     |
| 3                       |       |        |        |        |         |          |  |  |         |
| 4                       |       |        |        |        | 21      |          |  |  | 21      |
| 5                       |       | 10     |        |        | 10      |          |  |  | 20      |
| 6                       |       |        |        |        |         |          |  |  | 0       |
| 7                       |       | 10     |        |        |         |          |  |  | 10      |
| 8                       | 250   |        |        |        |         |          |  |  | 250     |
| 9                       |       |        |        |        |         |          |  |  |         |
| 10                      |       |        |        |        |         |          |  |  |         |
| 11                      |       |        |        |        |         |          |  |  |         |
| 12                      |       |        |        |        | 20      |          |  |  | 20      |
| 13                      |       |        |        |        |         |          |  |  |         |
| 14                      |       | 10     |        |        |         |          |  |  | 10      |
| 15                      |       |        |        |        |         |          |  |  |         |
| 16                      |       |        |        |        | 36      |          |  |  | 36      |
| 17                      |       |        |        |        |         |          |  |  |         |
| 18                      |       | 30     |        |        |         |          |  |  | 30      |
| 19                      |       |        |        |        |         |          |  |  |         |
| 20                      |       |        |        |        |         |          |  |  |         |
| 21                      |       | 10     |        |        | 5       |          |  |  | 15      |
| 22                      |       |        |        |        |         |          |  |  |         |
| 23                      |       |        |        |        | 6       |          |  |  | 6       |
| 24                      |       |        |        |        |         |          |  |  |         |
| 25                      |       | 30     |        |        |         |          |  |  | 30      |
| 26                      |       | 40     |        |        |         |          |  |  | 40      |
| 27                      |       | 475    |        | 0.32   | 15      |          |  |  | 490.32  |
| 28                      | 300   | 45     |        |        | 5       |          |  |  | 350     |
| 29                      |       |        |        |        | 33      |          |  |  | 33      |
| 30                      |       |        |        |        |         |          |  |  |         |
| TOTALS                  | 550   | 700    |        | 0.32   | 238     |          |  |  | 1488.32 |
| INCOME FOR OCTOBER 2021 |       |        |        |        |         |          |  |  |         |

| DATE                 | ADOPT | DONATE | GRANTS | CASHBK | BONUS B | OTHERS |  |  | TOTALS |
|----------------------|-------|--------|--------|--------|---------|--------|--|--|--------|
| 1                    | 50    | 10     |        |        |         |        |  |  | 60     |
| 2                    |       |        |        |        | 10      |        |  |  | 10     |
| 3                    |       | 20     |        |        |         |        |  |  | 20     |
| 4                    |       |        |        |        |         |        |  |  |        |
| 5                    |       | 15.7   |        |        | 35      |        |  |  | 50.7   |
| 6                    |       |        |        |        |         |        |  |  |        |
| 7                    |       |        |        |        |         |        |  |  |        |
| 8                    |       |        |        |        | 10      |        |  |  | 10     |
| 9                    |       |        |        |        |         |        |  |  |        |
| 10                   |       |        |        |        |         |        |  |  |        |
| 11                   |       | 10     |        |        |         |        |  |  | 10     |
| 12                   |       |        |        |        |         |        |  |  |        |
| 13                   |       |        |        |        | 55      |        |  |  | 55     |
| 14                   |       |        |        |        |         |        |  |  |        |
| 15                   | 150   |        |        |        |         |        |  |  | 150    |
| 16                   |       |        |        |        | 5       |        |  |  | 5      |
| 17                   | 10    |        |        |        |         |        |  |  | 10     |
| 18                   |       |        |        |        |         |        |  |  |        |
| 19                   |       |        |        |        |         |        |  |  |        |
| 20                   |       |        |        |        | 10      |        |  |  | 10     |
| 21                   |       |        |        |        |         |        |  |  |        |
| 22                   | 50    |        |        |        |         |        |  |  | 50     |
| 23                   |       | 30     |        |        | 5       |        |  |  | 35     |
| 24                   |       |        |        |        | 20      |        |  |  | 20     |
| 25                   |       | 10     |        |        |         |        |  |  | 10     |
| 26                   |       |        |        |        |         |        |  |  |        |
| 27                   |       |        |        |        | 58      |        |  |  | 58     |
| 28                   |       |        |        |        |         |        |  |  |        |
| 29                   |       | 15     |        |        | 55      |        |  |  | 70     |
| 30                   |       |        |        |        |         |        |  |  |        |
|                      |       |        |        |        |         |        |  |  |        |
| TOTALS               | 260   | 110.7  |        |        | 263     |        |  |  | 633.7  |
|                      |       |        |        |        |         |        |  |  |        |
| INCOME NOVEMBER 2021 |       |        |        |        |         |        |  |  |        |







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| date                                     | food | vets | equipm            | prizes | fuel  | sundrie | bills | totals           |  |
|------------------------------------------|------|------|-------------------|--------|-------|---------|-------|------------------|--|
| 1                                        |      |      | 149.9             |        | 26.46 |         |       | 176.4            |  |
| 5                                        |      |      |                   |        | 60    |         |       | 60               |  |
| 9                                        | 96   |      |                   |        |       |         |       | 96               |  |
| 11                                       |      | 1000 |                   |        |       |         | 16.72 | 1017             |  |
| 12                                       | 480  |      | 377.6             |        |       |         |       | 857.6            |  |
| 13                                       |      |      | <del>48.12</del>  | 28     |       |         |       | <del>76.12</del> |  |
| 14                                       |      |      | 59                |        |       |         |       | 59               |  |
| 15                                       |      |      |                   |        |       |         | 9.99  | 9.99             |  |
| 17                                       |      |      |                   |        |       | 52.12   |       | 52.12            |  |
| 20                                       |      |      |                   | 28     |       |         |       | 28               |  |
| 22                                       |      |      | 44.95             |        | 101.5 |         |       | 146.4            |  |
| 27                                       |      |      |                   | 30     |       |         |       | 30               |  |
| 29                                       |      |      | 56.45             |        | 20    |         |       | 76.45            |  |
| 31                                       |      |      |                   |        | 50.02 |         |       | 50.02            |  |
|                                          |      |      | <del>736.08</del> |        |       |         |       |                  |  |
|                                          | 576  | 1000 | <del>687.9</del>  | 86     | 258   | 52.12   | 26.71 | 2687             |  |
|                                          |      |      | <del>48.12</del>  |        |       |         |       | <del>48.12</del> |  |
| EXPENDITURE FOR THE HAVEN FOR MARCH 2021 |      |      |                   |        |       |         |       |                  |  |

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| DATE                        | FOOD  | VETS | TOYS | PRIZES | FUEL  | INSURE           | IMPROVE | SUNDRIES | BILLS | TOTALS |
|-----------------------------|-------|------|------|--------|-------|------------------|---------|----------|-------|--------|
| 1                           |       |      |      |        | 30.05 |                  |         |          |       | 30.05  |
| 2                           |       |      |      |        | 36.96 |                  |         |          |       | 36.96  |
| 3                           |       |      |      |        |       |                  | 132.87  |          |       | 132.87 |
| 4                           |       |      |      |        | 20.1  |                  |         |          |       | 20.1   |
| 5                           |       |      |      | 25     |       |                  |         |          |       | 25     |
| 6                           |       |      |      |        |       |                  |         |          |       |        |
| 7                           |       |      |      |        |       |                  | 66.82   |          |       | 66.82  |
| 8                           |       |      |      |        |       |                  |         | 3.85     |       | 3.85   |
| 9                           |       |      |      |        |       |                  |         |          |       |        |
| 10                          | 11    |      |      |        |       |                  |         |          |       | 11     |
| 11                          |       |      |      |        | 21.35 | <del>21.72</del> | 31.8    |          |       | 64.87  |
| 12                          |       |      |      |        |       |                  |         |          |       |        |
| 13                          |       |      |      | 30     |       |                  |         |          |       | 30     |
| 14                          |       |      |      |        | 20.01 |                  |         |          |       | 20.01  |
| 15                          |       |      |      |        |       |                  |         | 9.99     |       | 9.99   |
| 16                          |       |      |      |        |       |                  |         |          |       |        |
| 17                          |       |      |      |        | 22.08 |                  |         |          |       | 22.08  |
| 18                          |       |      |      |        |       |                  |         |          |       |        |
| 19                          |       |      |      | 27     |       |                  |         |          |       | 27     |
| 20                          |       |      |      |        |       |                  |         |          |       |        |
| 21                          | 10.95 |      |      |        |       |                  |         |          |       | 10.95  |
| 22                          |       |      |      |        |       |                  |         |          |       |        |
| 23                          |       |      |      |        |       |                  |         |          |       |        |
| 24                          |       |      |      |        |       |                  |         |          |       |        |
| 25                          |       |      |      |        | 20.9  |                  |         |          |       | 20.9   |
| 26                          |       |      |      |        |       |                  |         |          |       |        |
| 27                          |       |      |      |        | 21.25 |                  |         |          |       | 21.25  |
| 28                          |       |      |      |        |       |                  |         |          |       |        |
| 29                          |       |      |      |        |       |                  |         |          |       |        |
| 30                          |       |      |      |        | 45    |                  |         |          |       | 45     |
| TOTALS                      | 21.95 |      |      | 82     | 237.7 | <del>21.72</del> | 231.49  | 3.85     | 9.99  | 598.7  |
| EXPENDITURE FOR JUN NE 2021 |       |      |      |        |       |                  |         |          |       |        |

73.87

607.7





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