

**Valgray's Border Collie & Animal Rescue**

Mr. Chris May (Treasurer)
58 Searchwood Road
Warlingham
Surrey
CR6 9BA

Registered Charity Number: 1088503

Telephone: 01883 – 623015
Email: Valgrays@gmail.com

**Report of the trustees for year ending 31st March 2017**

The trustees of Valgray's Border Collie & Animal Rescue present their annual report and certified accounts for the year ending 31st March 2017.

**Our Aims:**
To relieve the suffering and distress of Border Collie Dogs, but not excluding other breeds of dogs or other types of animals, by the provision of temporary shelter, veterinary treatment and by finding permanent homes for such dogs / animals.

**Our Objectives:**
Our objectives are to provide shelter and new homes for Border Collie Dogs who are no longer wanted in their current homes oe have been abandoned.
The Border Collie, as a highly intelligent working dog, requires specialist knowledge and has to be rehomed with families that understand the breed and its specific needs.

**Review of Activities and Achievements:**
During this year we have found suitable homes for 80 dogs, most of which have been the Border Collie breed.
We have not lost any dogs this year, all have been healthy and made the move to permanent homes.

During this year we have also re-homed 14 dogs that were rescued from a dog shelter in Romania.

We have had a very good presence at the Warlingham Fair where we had our usual bring and buy sale together with a fun dog show for local people and their dogs.

We have had a good presence at numerous dog related shows in the South East of England and also at Crufts in Birmingham.

We have also been offered the use of a local shop on Warlingham Green due to the current owner pulling out. This is a short term let of 3 months and is very much being seen as a trial by us.
The shop is scheduled to open on 1st April 2017.

**Financial Position:**
This year has seen a steady income from private donations which has maintained our funding at an equal level ensuring that we are able to continue with our work for another year.

Chris May
Secretary and Treasurer – Valgray's Border Collie & Animal Rescue

# Independent Examiner's Report on the Accounts

## Section A — Independent Examiner's Report

Report to the trustees/members of

Charity Name: VALGRAYS BORDER COLLIE AND ANIMAL RESCUE

On accounts for the year ended: 31/03/17

Charity no (if any): 1088503

Set out on pages: 1 (remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: M.D Chilvers  Date: 7/5/2017

Name: M D CHILVERS

Relevant professional qualification(s) or body (if any): FELLOW OF INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

415 LIMPSFIELD ROAD
WARLINGHAM
SURREY
CR6 9HA

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 01/04/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 22,402.38 |
| 01/04/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 22,417.38 |
| 01/04/2016 | DEP | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 22,427.38 |
| 01/04/2016 | DEP | Sing & Lund<br>cat: Charity Donation:Re-Homming<br>memo: Dylan | | R | 200.00 | 22,627.38 |
| 01/04/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 60.80 | R | | 22,566.58 |
| 01/04/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 80.05 | R | | 22,486.53 |
| 01/04/2016 | 861 | Lincoln Stud<br>cat: Veterinary Fees | 630.00 | R | | 21,856.53 |
| 02/04/2016 | DEP | Hodson PL, No Ref.<br>cat: Charity Donation | | R | 10.00 | 21,866.53 |
| 03/04/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 21,886.53 |
| 04/04/2016 | DEP | My Donate 0002280661<br>cat: Charity Donation | | R | 9.85 | 21,896.38 |
| 04/04/2016 | DEP | Matthew Roberts<br>cat: Charity Donation:Re-Homming<br>memo: Mollie | | R | 180.00 | 22,076.38 |
| 04/04/2016 | TXFR | Transfer Money<br>cat: [Business Account] | 15,000.00 | R | | 7,076.38 |
| 04/04/2016 | EFT | Baverstock Country Supplies<br>cat: Bus. Expenses:Dog Food | 26.20 | R | | 7,050.18 |
| 06/04/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 7,070.18 |
| 06/04/2016 | EFT | Pet ID<br>cat: Bus. Expenses<br>memo: ID Chips | 62.82 | R | | 7,007.36 |
| 07/04/2016 | EFT | Fairalls<br>cat: Bus. Expenses:Repairs & Maint | 132.43 | R | | 6,874.93 |
| 08/04/2016 | | Plusnet<br>cat: Utilities:Broadband | 80.76 | R | | 6,794.17 |
| 11/04/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 6,804.17 |
| 11/04/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 6,814.17 |
| 11/04/2016 | DEP | My Donate 0002293820<br>cat: Charity Donation | | R | 49.46 | 6,863.63 |
| 11/04/2016 | EFT | MDC Exports Ltd.<br>cat: Bus. Expenses:Other Expenses<br>memo: Dog / Fox Trap | 271.95 | R | | 6,591.68 |
| 12/04/2016 | Cash ... | Cash Withdrawl<br>cat: Bus. Expenses:Repairs & Maint<br>memo: 3 x Garden Gates | 100.00 | R | | 6,491.68 |
| 12/04/2016 | DirDeb | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 6,489.19 |
| 15/04/2016 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 6,494.19 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 15/04/2016 | DEP | Tandridge Council<br>cat: Charity Donation | | R | 47.58 | 6,541.77 |
| 18/04/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 6,546.77 |
| 18/04/2016 | DEP | My Donate 0002307021<br>cat: Charity Donation | | R | 22.35 | 6,569.12 |
| 18/04/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 6,570.12 |
| 19/04/2016 | EFT | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 91.13 | R | | 6,478.99 |
| 24/04/2016 | DEP | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 6,488.99 |
| 26/04/2016 | 100878 | Cheque Deposit<br>cat: Charity Donation<br>memo: Sing 50, Hommerton 100, Jet's Flyball 250, Horne &... | | R | 445.00 | 6,933.99 |
| 27/04/2016 | DEP | CAFGYE91000420079<br>cat: Charity Donation | | R | 59.80 | 6,993.79 |
| 27/04/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 7,013.79 |
| 28/04/2016 | DEP | J Campbell - John And Becky<br>cat: Charity Donation | | R | 50.00 | 7,063.79 |
| 28/04/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 50.00 | R | | 7,013.79 |
| 28/04/2016 | 862 | Ben Jack<br>cat: Bus. Expenses:Other Expenses<br>memo: Farrier | 195.00 | R | | 6,818.79 |
| 28/04/2016 | 863 | Camrosa Equestrian Ltd.<br>cat: Bus. Expenses:Grooming | 88.00 | R | | 6,730.79 |
| 01/05/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 6,735.79 |
| 01/05/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 6,750.79 |
| 01/05/2016 | DEP | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 6,760.79 |
| 01/05/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 6,697.35 |
| 01/05/2016 | 864 | Churchill Farm Supplies<br>cat: Bus. Expenses:Bedding | 170.00 | R | | 6,527.35 |
| 02/05/2016 | DEP | Hodson PL, No Ref.<br>cat: Charity Donation | | R | 10.00 | 6,537.35 |
| 03/05/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 6,557.35 |
| 03/05/2016 | DEP | My Donate 0002333649<br>cat: Charity Donation | | R | 49.85 | 6,607.20 |
| 05/05/2016 | EFT | Shell Weald<br>cat: Bus. Expenses:Car:Petrol | 50.02 | R | | 6,557.18 |
| 06/05/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 6,577.18 |
| 06/05/2016 | DEP | J Davis , Jimmy And Kate<br>cat: Charity Donation:Re-Homming | | R | 400.00 | 6,977.18 |
| 06/05/2016 | DEP | Hickstead<br>cat: Subscriptions | | R | 90.00 | 7,067.18 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 06/05/2016 | EFT | EE Limited<br>cat: Bus. Expenses:Telephone | 71.92 | R | | 6,995.26 |
| 06/05/2016 | 865 | Totally Graphic<br>cat: Bus. Expenses:Advertising | 102.50 | R | | 6,892.76 |
| 07/05/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 60.04 | R | | 6,832.72 |
| 08/05/2016 | | Plusnet<br>cat: Utilities:Broadband | 66.89 | R | | 6,765.83 |
| 09/05/2016 | DEP | My Donate 0002347081<br>cat: Charity Donation | | R | 560.66 | 7,326.49 |
| 10/05/2016 | EFT | Blackwater Print<br>cat: Bus. Expenses:Advertising<br>memo: Calendars | 40.00 | R | | 7,286.49 |
| 10/05/2016 | DirDeb | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 7,284.00 |
| 11/05/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 7,294.00 |
| 11/05/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 7,304.00 |
| 11/05/2016 | DEP | Janet Barley<br>cat: Charity Donation | | R | 160.00 | 7,464.00 |
| 13/05/2016 | 100879 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Peace - Reya | | R | 310.00 | 7,774.00 |
| 13/05/2016 | 100880 | Cheque Deposit<br>cat: Charity Donation | | R | 10.00 | 7,784.00 |
| 15/05/2016 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 7,789.00 |
| 16/05/2016 | DEP | My Donate 0002360559<br>cat: Charity Donation | | R | 31.25 | 7,820.25 |
| 18/05/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 7,825.25 |
| 18/05/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 7,826.25 |
| 19/05/2016 | 866 | Southern Electric<br>cat: Bus. Expenses:Utilities | 265.35 | R | | 7,560.90 |
| 23/05/2016 | DEP | My Donate 0002374099<br>cat: Charity Donation | | R | 158.60 | 7,719.50 |
| 23/05/2016 | 867 | The Kennel Club<br>cat: Registration Fee | 15.00 | R | | 7,704.50 |
| 24/05/2016 | DEP | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 7,714.50 |
| 25/05/2016 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Other Expenses | 93.60 | R | | 7,620.90 |
| 25/05/2016 | EFT | Euromaxten<br>cat: Bus. Expenses<br>memo: Tents / Shelters for Trade Shows | 773.80 | R | | 6,847.10 |
| 26/05/2016 | EFT | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 91.13 | R | | 6,755.97 |
| 26/05/2016 | EFT | EE Limited<br>cat: Bus. Expenses:Telephone | 52.66 | R | | 6,703.31 |
| 27/05/2016 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 64.60 | 6,767.91 |
| 27/05/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 6,787.91 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 29/05/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 40.00 | R | | 6,747.91 |
| 31/05/2016 | DEP | My Donate 0002387718<br>cat: Charity Donation | | R | 234.90 | 6,982.81 |
| 31/05/2016 | DEP | J Campbell - John And Becky<br>cat: Charity Donation | | R | 50.00 | 7,032.81 |
| 31/05/2016 | EFT | Pet ID<br>cat: Bus. Expenses<br>memo: ID Chips | 139.44 | R | | 6,893.37 |
| 01/06/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 6,898.37 |
| 01/06/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 6,913.37 |
| 01/06/2016 | DEP | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 6,923.37 |
| 01/06/2016 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 6,928.37 |
| 01/06/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 6,864.93 |
| 01/06/2016 | EFT | Saddlery & Gun Room<br>cat: Bus. Expenses | 113.94 | R | | 6,750.99 |
| 01/06/2016 | 100882 | Harrison<br>cat: Charity Donation:Re-Homming | | R | 250.00 | 7,000.99 |
| 02/06/2016 | DEP | Hodson PL, No Ref.<br>cat: Charity Donation | | R | 10.00 | 7,010.99 |
| 02/06/2016 | EFT | Kings Road Veterinary Surgery<br>cat: Veterinary Fees | 1,500.00 | R | | 5,510.99 |
| 03/06/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 5,530.99 |
| 03/06/2016 | DEP | Caf 61000609396<br>cat: Charity Donation | | R | 100.00 | 5,630.99 |
| 06/06/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 5,650.99 |
| 06/06/2016 | EFT | Track Right Equestrian<br>cat: Bus. Expenses:Bedding | 62.58 | R | | 5,588.41 |
| 08/06/2016 | | Plusnet<br>cat: Utilities:Broadband | 70.05 | R | | 5,518.36 |
| 08/06/2016 | EFT | Lingfield Equine Vets<br>cat: Veterinary Fees | 121.25 | R | | 5,397.11 |
| 10/06/2016 | DEP | Tailwaggers Club Trust<br>cat: Charity Donation | | R | 8,655.19 | 14,052.30 |
| 10/06/2016 | EFT | Shell Whyteleafe<br>cat: Bus. Expenses:Car:Petrol | 60.00 | R | | 13,992.30 |
| 10/06/2016 | DirDeb | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 13,989.81 |
| 11/06/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 13,999.81 |
| 11/06/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 14,009.81 |
| 13/06/2016 | DEP | My Donate 0000002415240<br>cat: Charity Donation | | R | 19.85 | 14,029.66 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 13/06/2016 | EFT | Rovertow<br>cat: Bus. Expenses:Car:Repair | 132.00 | R | | 13,897.66 |
| 13/06/2016 | EFT | Lingfield Equine Vets<br>cat: Veterinary Fees | 268.14 | R | | 13,629.52 |
| 15/06/2016 | DEP | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 13,634.52 |
| 15/06/2016 | DEP | Ms Brighid Connelly<br>cat: Charity Donation | | R | 800.00 | 14,434.52 |
| 18/06/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 14,439.52 |
| 20/06/2016 | DEP | My Donate 0000002429099<br>cat: Charity Donation | | R | 93.66 | 14,533.18 |
| 20/06/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 14,534.18 |
| 20/06/2016 | EFT | Blackwater Print<br>cat: Bus. Expenses:Advertising<br>memo: Banners | 165.00 | R | | 14,369.18 |
| 20/06/2016 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Dog Food | 50.40 | R | | 14,318.78 |
| 20/06/2016 | EFT | Nickie Delacamp<br>cat: Veterinary Fees | 36.50 | R | | 14,282.28 |
| 20/06/2016 | 100884 | Cash Deposit<br>cat: Charity Donation<br>memo: Dog Show + Stand | | R | 521.80 | 14,804.08 |
| 21/06/2016 | EFT | Sainsburys Warlingham<br>cat: Bus. Expenses:Dog Food | 22.90 | R | | 14,781.18 |
| 22/06/2016 | EFT | Nickie Delacamp<br>cat: Veterinary Fees | 60.98 | R | | 14,720.20 |
| 23/06/2016 | EFT | C.J. May<br>cat: Bus. Expenses:Other Expenses | 53.25 | R | | 14,666.95 |
| 23/06/2016 | 853 | Church Farm<br>cat: Bus. Expenses<br>memo: Hay | 370.00 | R | | 14,296.95 |
| 24/06/2016 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 14,306.95 |
| 24/06/2016 | EFT | Woldingham Saddlers<br>cat: Bus. Expenses:Other Expenses | 29.00 | R | | 14,277.95 |
| 24/06/2016 | EFT | H20 Habitat Caterham<br>cat: Bus. Expenses:Other Expenses | 121.75 | R | | 14,156.20 |
| 24/06/2016 | EFT | Knights Pet Products Ltd.<br>cat: Bus. Expenses:COGS:Purchases | 51.45 | R | | 14,104.75 |
| 24/06/2016 | EFT | Knights Pet Products Ltd.<br>cat: Bus. Expenses:COGS:Purchases | 5.00 | R | | 14,099.75 |
| 25/06/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 56.92 | R | | 14,042.83 |
| 27/06/2016 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 59.80 | 14,102.63 |
| 27/06/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 14,122.63 |
| 27/06/2016 | DEP | My Donate 0000002443020<br>cat: Charity Donation | | R | 9.85 | 14,132.48 |
| 30/06/2016 | EFT | I.S. Autos<br>cat: Bus. Expenses:Car:Repair | 473.50 | R | | 13,658.98 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 30/06/2016 | 100885 | Cash Deposit<br>cat: Charity Donation<br>memo: Dog Festival | | R | 345.82 | 14,004.80 |
| 01/07/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 14,009.80 |
| 01/07/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 14,024.80 |
| 01/07/2016 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 14,034.80 |
| 01/07/2016 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 14,039.80 |
| 01/07/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 13,976.36 |
| 01/07/2016 | EFT | I.S. Autos<br>cat: Bus. Expenses:Car:Repair | 220.65 | R | | 13,755.71 |
| 01/07/2016 | EFT | Farcroft Kennels<br>cat: Bus. Expenses<br>memo: Dog Boarding | 179.23 | R | | 13,576.48 |
| 01/07/2016 | EFT | Woldingham Saddlers<br>cat: Bus. Expenses:Other Expenses | 195.00 | R | | 13,381.48 |
| 03/07/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 13,401.48 |
| 04/07/2016 | | Hodson PL, No Ref, FP 03/11/14<br>cat: Charity Donation | | R | 10.00 | 13,411.48 |
| 04/07/2016 | DEP | My Donate 0000002457061<br>cat: Charity Donation | | R | 98.70 | 13,510.18 |
| 05/07/2016 | DEP | M Greep<br>cat: Charity Donation:Re-Homming<br>memo: Poppy - Black GSD | | R | 250.00 | 13,760.18 |
| 06/07/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 13,780.18 |
| 06/07/2016 | DEP | Geraldine Cameron<br>cat: Charity Donation:Re-Homming<br>memo: George | | R | 250.00 | 14,030.18 |
| 08/07/2016 | | Plusnet<br>cat: Utilities:Broadband | 72.86 | R | | 13,957.32 |
| 10/07/2016 | EFT | EE Limited<br>cat: Bus. Expenses:Telephone | 103.34 | R | | 13,853.98 |
| 11/07/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 13,863.98 |
| 11/07/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 13,873.98 |
| 11/07/2016 | DEP | My Donate 0000002541760<br>cat: Charity Donation | | R | 19.85 | 13,893.83 |
| 11/07/2016 | EFT | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 13,891.34 |
| 15/07/2016 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 13,896.34 |
| 15/07/2016 | DEP | Mr C D Meekham<br>cat: Charity Donation:Re-Homming<br>memo: Boris | | R | 250.00 | 14,146.34 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 15/07/2016 | DEP | JMJJM & DN Abbott<br>cat: Charity Donation:Re-Homming<br>memo: Lulu | | R | 250.00 | 14,396.34 |
| 15/07/2016 | EFT | Goldsmith Motor Services<br>cat: Bus. Expenses:Car MOT | 45.00 | R | | 14,351.34 |
| 15/07/2016 | EFT | Mole Country Supplies<br>cat: Bus. Expenses:Other Expenses | 28.80 | R | | 14,322.54 |
| 15/07/2016 | EFT | Hope Valley Saddlery<br>cat: Bus. Expenses<br>memo: Refund | 42.98 | R | | 14,279.56 |
| 18/07/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 14,284.56 |
| 18/07/2016 | DEP | My Donate 0000002555900<br>cat: Charity Donation | | R | 99.31 | 14,383.87 |
| 18/07/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 14,384.87 |
| 18/07/2016 | DEP | Hope Valley Saddlery<br>cat: Bus. Expenses<br>memo: Refund | | R | 42.98 | 14,427.85 |
| 18/07/2016 | EFT | Kings Road Veterinary Surgery<br>cat: Veterinary Fees | 1,609.35 | R | | 12,818.50 |
| 19/07/2016 | EFT | AW Auto Electrical Centre<br>cat: Bus. Expenses:Car:Repair | 144.00 | R | | 12,674.50 |
| 20/07/2016 | EFT | I.S. Autos<br>cat: Bus. Expenses:Car:Repair | 198.91 | R | | 12,475.59 |
| 20/07/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 51.09 | R | | 12,424.50 |
| 22/07/2016 | EFT | Woldingham Saddlers<br>cat: Bus. Expenses:Other Expenses | 113.29 | R | | 12,311.21 |
| 24/07/2016 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 12,321.21 |
| 25/07/2016 | DEP | My Donate 0000002570100<br>cat: Charity Donation | | R | 19.70 | 12,340.91 |
| 25/07/2016 | EFT | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 326.59 | R | | 12,014.32 |
| 26/07/2016 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Dog Food | 73.00 | R | | 11,941.32 |
| 26/07/2016 | EFT | Shell Godstone<br>cat: Bus. Expenses:Car:Petrol | 50.00 | R | | 11,891.32 |
| 27/07/2016 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 59.80 | 11,951.12 |
| 27/07/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 11,971.12 |
| 27/07/2016 | 868 | Cliverton<br>cat: Insurance | 212.10 | R | | 11,759.02 |
| 30/07/2016 | EFT | Clacket Lane West Connect<br>cat: Bus. Expenses:Car:Petrol | 50.30 | R | | 11,708.72 |
| 01/08/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 11,713.72 |
| 01/08/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 11,728.72 |
| 01/08/2016 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 5.00 | 11,733.72 |
| 01/08/2016 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 11,743.72 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 01/08/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 11,680.28 |
| 01/08/2016 | 869 | Blanchmans Farm<br>cat: Bus. Expenses<br>memo: Rent for Field & Stables | 800.00 | R | | 10,880.28 |
| 02/08/2016 | | Hodson PL, No Ref.<br>cat: Charity Donation | | R | 10.00 | 10,890.28 |
| 03/08/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 10,910.28 |
| 04/08/2016 | DEP | Cheque Deposit<br>cat: Charity Donation:Re-Homming | | R | 250.00 | 11,160.28 |
| 04/08/2016 | EFT | Lingfield Equine Vets<br>cat: Veterinary Fees | 227.92 | R | | 10,932.36 |
| 06/08/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 10,952.36 |
| 08/08/2016 | DEP | My Donate 0000002598740<br>cat: Charity Donation | | R | 19.85 | 10,972.21 |
| 08/08/2016 | DEP | Sarah Chivers<br>cat: Charity Donation:Re-Homming<br>memo: Auden | | R | 250.00 | 11,222.21 |
| 08/08/2016 | | Plusnet<br>cat: Utilities:Broadband | 64.29 | R | | 11,157.92 |
| 08/08/2016 | 100886 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Chambers 400 (Carla) + Smoothy 250 + 50 | | R | 700.00 | 11,857.92 |
| 10/08/2016 | DirDeb | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 11,855.43 |
| 10/08/2016 | 854 | The Kennel Club<br>cat: Registration Fee<br>memo: 6 x Dog Registrations | 90.00 | R | | 11,765.43 |
| 11/08/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 11,775.43 |
| 11/08/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 11,785.43 |
| 15/08/2016 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 11,790.43 |
| 15/08/2016 | DEP | My Donate 0002613140<br>cat: Charity Donation | | R | 56.94 | 11,847.37 |
| 18/08/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 11,852.37 |
| 18/08/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 11,853.37 |
| 18/08/2016 | EFT | Baverstock Country Supplies<br>cat: Bus. Expenses:Dog Food | 39.30 | R | | 11,814.07 |
| 22/08/2016 | DEP | My Donate 0002627600<br>cat: Charity Donation | | R | 84.55 | 11,898.62 |
| 22/08/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 60.06 | R | | 11,838.56 |
| 24/08/2016 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 11,848.56 |
| 24/08/2016 | DEP | Hanna Shapland / Bella Shapland<br>cat: Charity Donation:Re-Homming | | R | 180.00 | 12,028.56 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 24/08/2016 | EFT | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 47.89 | R | | 11,980.67 |
| 25/08/2016 | EFT | EE Limited<br>cat: Bus. Expenses:Telephone | 54.54 | R | | 11,926.13 |
| 27/08/2016 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 59.80 | 11,985.93 |
| 27/08/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 12,005.93 |
| 30/08/2016 | DEP | My Donate 0002642100<br>cat: Charity Donation | | R | 19.85 | 12,025.78 |
| 30/08/2016 | DEP | Miss Vanessa Little<br>cat: Charity Donation | | R | 15.00 | 12,040.78 |
| 30/08/2016 | EFT | Sunningvale Service Station<br>cat: Bus. Expenses:Car:Petrol | 50.00 | R | | 11,990.78 |
| 30/08/2016 | 855 | Churchill Farm Supplies<br>cat: Bus. Expenses:Bedding | 225.00 | R | | 11,765.78 |
| 01/09/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 11,770.78 |
| 01/09/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 11,785.78 |
| 01/09/2016 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 11,795.78 |
| 01/09/2016 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 11,800.78 |
| 01/09/2016 | DEP | Tasleem Green<br>cat: Charity Donation | | R | 10.00 | 11,810.78 |
| 01/09/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 11,747.34 |
| 01/09/2016 | EFT | Knights Garden Centres<br>cat: Bus. Expenses:Repairs & Maint | 16.98 | R | | 11,730.36 |
| 01/09/2016 | EFT | Ryness Electrical Supply<br>cat: Bus. Expenses:Repairs & Maint | 16.52 | R | | 11,713.84 |
| 01/09/2016 | 870 | Control Account<br>cat: Bus. Expenses:Postage | 19.56 | R | | 11,694.28 |
| 02/09/2016 | DEP | Hodson PL, No Ref, FP 03/11/14<br>cat: Charity Donation | | R | 10.00 | 11,704.28 |
| 03/09/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 11,724.28 |
| 05/09/2016 | EFT | Mr P J Heffer<br>cat: Bus. Expenses:Repairs & Maint | 450.00 | R | | 11,274.28 |
| 06/09/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 11,294.28 |
| 08/09/2016 | | Plusnet<br>cat: Utilities:Broadband | 76.81 | R | | 11,217.47 |
| 09/09/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 60.01 | R | | 11,157.46 |
| 11/09/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 11,167.46 |
| 11/09/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 11,177.46 |
| 12/09/2016 | DEP | Margaret Reynolds , Maggie Reynolds<br>cat: Charity Donation | | R | 10.00 | 11,187.46 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 12/09/2016 | DEP | My Donate 0002671260<br>cat: Charity Donation | | R | 269.16 | 11,456.62 |
| 12/09/2016 | DirDeb | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 11,454.13 |
| 14/09/2016 | 100887 | Cash Deposit<br>cat: Charity Donation<br>memo: Tenterden Charity Event | | R | 527.00 | 11,981.13 |
| 15/09/2016 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 11,986.13 |
| 17/09/2016 | EFT | Knights Garden Centres<br>cat: Bus. Expenses:Repairs & Maint | 29.98 | R | | 11,956.15 |
| 18/09/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 11,961.15 |
| 19/09/2016 | DEP | My Donate 0002685912<br>cat: Charity Donation | | R | 2,658.35 | 14,619.50 |
| 19/09/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 14,620.50 |
| 19/09/2016 | 100888 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Stewart | | R | 390.00 | 15,010.50 |
| 20/09/2016 | 871 | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 100.15 | R | | 14,910.35 |
| 22/09/2016 | EFT | Sunningvale Service Station<br>cat: Bus. Expenses:Car:Petrol | 50.00 | R | | 14,860.35 |
| 22/09/2016 | EFT | Kings Road Veterinary Surgery<br>cat: Veterinary Fees | 800.07 | R | | 14,060.28 |
| 23/09/2016 | EFT | Nickie Delacamp<br>cat: Veterinary Fees | 64.09 | R | | 13,996.19 |
| 24/09/2016 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 14,006.19 |
| 26/09/2016 | DEP | My Donate 0002700639<br>cat: Charity Donation | | R | 64.07 | 14,070.26 |
| 26/09/2016 | DEP | P Evans , Ken Perkins Item<br>cat: Charity Donation | | R | 40.00 | 14,110.26 |
| 26/09/2016 | EFT | AD & SE McEvoy<br>cat: Bus. Expenses:Postage | 59.93 | R | | 14,050.33 |
| 27/09/2016 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 64.60 | 14,114.93 |
| 27/09/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 14,134.93 |
| 28/09/2016 | DEP | Miss Vanessa Little<br>cat: Charity Donation | | R | 15.00 | 14,149.93 |
| 28/09/2016 | EFT | B&B Homecare & DIY<br>cat: Bus. Expenses:Other Expenses | 44.96 | R | | 14,104.97 |
| 28/09/2016 | EFT | Saddlery & Gun Room<br>cat: Bus. Expenses | 50.69 | R | | 14,054.28 |
| 28/09/2016 | EFT | EE Limited<br>cat: Bus. Expenses:Telephone | 50.84 | R | | 14,003.44 |
| 28/09/2016 | EFT | Fairalls<br>cat: Bus. Expenses:Repairs & Maint | 82.62 | R | | 13,920.82 |
| 30/09/2016 | EFT | Mr P J Heffer<br>cat: Bus. Expenses:Repairs & Maint | 560.00 | R | | 13,360.82 |
| 01/10/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 13,365.82 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 01/10/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 13,380.82 |
| 01/10/2016 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 13,390.82 |
| 01/10/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 13,327.38 |
| 02/10/2016 | | Hodson PL, No Ref.<br>cat: Charity Donation | | R | 10.00 | 13,337.38 |
| 03/10/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 13,357.38 |
| 03/10/2016 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 13,362.38 |
| 03/10/2016 | DEP | My Donate 0002715379<br>cat: Charity Donation | | R | 109.72 | 13,472.10 |
| 03/10/2016 | DEP | Tasleem Green<br>cat: Charity Donation | | R | 10.00 | 13,482.10 |
| 06/10/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 13,502.10 |
| 06/10/2016 | EFT | Class Act Enbroidery<br>cat: Bus. Expenses:Advertising<br>memo: Valgray's Polo Shirts and Hoodies | 92.00 | R | | 13,410.10 |
| 08/10/2016 | | Plusnet<br>cat: Utilities:Broadband | 66.89 | R | | 13,343.21 |
| 10/10/2016 | DEP | My Donate 0002730179<br>cat: Charity Donation | | R | 49.55 | 13,392.76 |
| 10/10/2016 | EFT | Royal Veterinary College<br>cat: Veterinary Fees | 1,000.00 | R | | 12,392.76 |
| 11/10/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 12,402.76 |
| 11/10/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 12,412.76 |
| 11/10/2016 | DirDeb | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 12,410.27 |
| 12/10/2016 | DEP | Reynolds Margaret , Maggie Reynolds<br>cat: Charity Donation | | R | 10.00 | 12,420.27 |
| 13/10/2016 | EFT | Hugh D Galloway<br>cat: Bus. Expenses:Car:Service | 260.18 | R | | 12,160.09 |
| 15/10/2016 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 12,165.09 |
| 17/10/2016 | DEP | My Donate 0002745019<br>cat: Charity Donation | | R | 9.85 | 12,174.94 |
| 17/10/2016 | EFT | Loudiloo Srl-d<br>cat: Veterinary Fees<br>memo: Romanian Dog Preparation | 167.48 | R | | 12,007.46 |
| 18/10/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 12,012.46 |
| 18/10/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 12,013.46 |
| 20/10/2016 | EFT | Woldingham Saddlers<br>cat: Bus. Expenses:Other Expenses | 52.50 | R | | 11,960.96 |
| 22/10/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 94.82 | R | | 11,866.14 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 24/10/2016 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 11,876.14 |
| 24/10/2016 | DEP | Zenith Marque Insurance<br>cat: Other Income<br>memo: Insurance for stolen trailer | | R | 2,450.00 | 14,326.14 |
| 24/10/2016 | DEP | My Donate 0002759937<br>cat: Charity Donation | | R | 542.50 | 14,868.64 |
| 24/10/2016 | 100889 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Sandy 10, Singh 165, Murray 250, Brush 80, Franci... | | R | 685.00 | 15,553.64 |
| 25/10/2016 | EFT | B&B Homecare & DIY<br>cat: Bus. Expenses:Other Expenses | 28.99 | R | | 15,524.65 |
| 25/10/2016 | EFT | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 69.68 | R | | 15,454.97 |
| 25/10/2016 | 872 | Westrow Equine Dental Service<br>cat: Veterinary Fees | 90.00 | R | | 15,364.97 |
| 26/10/2016 | EFT | Lingfield Equine Vets<br>cat: Veterinary Fees | 327.09 | R | | 15,037.88 |
| 27/10/2016 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 55.00 | 15,092.88 |
| 27/10/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 15,112.88 |
| 28/10/2016 | DEP | Miss Vanessa Little<br>cat: Charity Donation | | R | 15.00 | 15,127.88 |
| 28/10/2016 | EFT | Knights Garden Centres<br>cat: Bus. Expenses:Repairs & Maint | 61.96 | R | | 15,065.92 |
| 31/10/2016 | DEP | My Donate 0002774897<br>cat: Charity Donation | | R | 29.61 | 15,095.53 |
| 31/10/2016 | EFT | EE Limited<br>cat: Bus. Expenses:Telephone | 55.62 | R | | 15,039.91 |
| 01/11/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 15,044.91 |
| 01/11/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 15,059.91 |
| 01/11/2016 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 15,069.91 |
| 01/11/2016 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 15,074.91 |
| 01/11/2016 | DEP | Tasleem Green<br>cat: Charity Donation | | R | 10.00 | 15,084.91 |
| 01/11/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 15,021.47 |
| 01/11/2016 | EFT | Mr P J Heffer<br>cat: Bus. Expenses:Repairs & Maint | 290.00 | R | | 14,731.47 |
| 01/11/2016 | EFT | Nickie Delacamp<br>cat: Veterinary Fees | 229.52 | R | | 14,501.95 |
| 02/11/2016 | | Hodson PL, No Ref.<br>cat: Charity Donation | | R | 10.00 | 14,511.95 |
| 02/11/2016 | EFT | Amazon<br>cat: Bus. Expenses:Office | 59.98 | R | | 14,451.97 |
| 03/11/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 14,471.97 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 03/11/2016 | EFT | Fairalls<br>cat: Bus. Expenses:Repairs & Maint | 85.18 | R | | 14,386.79 |
| 04/11/2016 | EFT | C.J.May<br>cat: Bus. Expenses<br>memo: Tom Tom for Val | 360.11 | R | | 14,026.68 |
| 04/11/2016 | EFT | Petnap Ltd<br>cat: Bus. Expenses:Bedding<br>memo: Whelping Boxes | 25.71 | R | | 14,000.97 |
| 06/11/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 14,020.97 |
| 07/11/2016 | DEP | My Donate 0002789897<br>cat: Charity Donation | | R | 29.70 | 14,050.67 |
| 07/11/2016 | 100890 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Prior 250, Waklyn 180, Harris 200, King 10 | | R | 640.00 | 14,690.67 |
| 08/11/2016 | | Plusnet<br>cat: Utilities:Broadband | 86.76 | R | | 14,603.91 |
| 08/11/2016 | EFT | Clacket Lane East Connect<br>cat: Bus. Expenses:Car:Petrol | 48.00 | R | | 14,555.91 |
| 09/11/2016 | EFT | EE Limited<br>cat: Bus. Expenses:Telephone | 106.19 | R | | 14,449.72 |
| 11/11/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 14,459.72 |
| 11/11/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 14,469.72 |
| 11/11/2016 | EFT | Clacket Lane East Connect<br>cat: Bus. Expenses:Car:Petrol | 40.00 | R | | 14,429.72 |
| 14/11/2016 | DEP | Reynolds Margaret , Maggie Reynolds<br>cat: Charity Donation | | R | 10.00 | 14,439.72 |
| 14/11/2016 | EFT | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 157.31 | R | | 14,282.41 |
| 14/11/2016 | EFT | V. Phillips<br>cat: Bus. Expenses:Insurance<br>memo: Nora Batty Horse | 326.70 | R | | 13,955.71 |
| 14/11/2016 | DirDeb | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 13,953.22 |
| 15/11/2016 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 13,958.22 |
| 16/11/2016 | EFT | Southern Electric<br>cat: Bus. Expenses:Utilities | 320.71 | R | | 13,637.51 |
| 16/11/2016 | EFT | Nickie Delacamp<br>cat: Veterinary Fees | 454.87 | R | | 13,182.64 |
| 16/11/2016 | 100891 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Hilbone 180, Fitt 30 | | R | 210.00 | 13,392.64 |
| 18/11/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 13,397.64 |
| 18/11/2016 | DEP | Royal Veterinary College<br>cat: Veterinary Fees<br>memo: Refund | | R | 1,000.00 | 14,397.64 |
| 18/11/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 14,398.64 |
| 18/11/2016 | EFT | Petnap Ltd<br>cat: Bus. Expenses:Bedding<br>memo: Whelping Boxes | 36.96 | R | | 14,361.68 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 18/11/2016 | 876 | Ben Jack<br>cat: Bus. Expenses:Other Expenses<br>memo: Farrier | 135.00 | R | | 14,226.68 |
| 21/11/2016 | DEP | My Donate 0002820056<br>cat: Charity Donation | | R | 123.55 | 14,350.23 |
| 21/11/2016 | D1008... | Cash Deposit<br>cat: Charity Donation<br>memo: Warlingham Lights Table Sale | | R | 134.23 | 14,484.46 |
| 21/11/2016 | 100893 | Cash Deposit<br>cat: Charity Donation<br>memo: Motown Night | | R | 130.80 | 14,615.26 |
| 23/11/2016 | EFT | Woldingham Saddlers<br>cat: Bus. Expenses:Other Expenses | 33.96 | R | | 14,581.30 |
| 24/11/2016 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 14,591.30 |
| 24/11/2016 | 100894 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Cox | | R | 250.00 | 14,841.30 |
| 25/11/2016 | DEP | Roger Toms Rainbow Adoption<br>cat: Charity Donation:Re-Homming | | R | 100.00 | 14,941.30 |
| 25/11/2016 | Cash ... | Cash Withdrawl<br>cat: Bus. Expenses:Repairs & Maint<br>memo: E.M. Cooper - Rubber Matting | 150.00 | R | | 14,791.30 |
| 27/11/2016 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 64.60 | 14,855.90 |
| 27/11/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 14,875.90 |
| 28/11/2016 | DEP | My Donate 0002835219<br>cat: Charity Donation | | R | 17.50 | 14,893.40 |
| 28/11/2016 | DEP | Miss Vanessa Little<br>cat: Charity Donation | | R | 15.00 | 14,908.40 |
| 29/11/2016 | EFT | Wisley North SF Connect<br>cat: Bus. Expenses:Car:Petrol | 25.00 | R | | 14,883.40 |
| 01/12/2016 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 14,888.40 |
| 01/12/2016 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 14,903.40 |
| 01/12/2016 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 14,913.40 |
| 01/12/2016 | DEP | Cash Deposit<br>cat: Charity Donation | | R | 75.00 | 14,988.40 |
| 01/12/2016 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 14,993.40 |
| 01/12/2016 | DEP | Tasleem Green<br>cat: Charity Donation | | R | 10.00 | 15,003.40 |
| 01/12/2016 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 14,939.96 |
| 02/12/2016 | | Hodson PL, No Ref.<br>cat: Charity Donation | | R | 10.00 | 14,949.96 |
| 02/12/2016 | EFT | Mr P J Heffer<br>cat: Bus. Expenses:Repairs & Maint | 395.00 | R | | 14,554.96 |
| 03/12/2016 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 14,574.96 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 05/12/2016 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 60.00 | R | | 14,514.96 |
| 05/12/2016 | EFT | Farmer<br>cat: Bus. Expenses<br>memo: Hay | 55.00 | R | | 14,459.96 |
| 06/12/2016 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 14,479.96 |
| 07/12/2016 | DEP | Caf 61000609396<br>cat: Charity Donation | | R | 41.40 | 14,521.36 |
| 08/12/2016 | | Plusnet<br>cat: Utilities:Broadband | 69.32 | R | | 14,452.04 |
| 08/12/2016 | EFT | Class Act Enbroidery<br>cat: Bus. Expenses:Advertising<br>memo: Valgray's Polo Shirts and Hoodies | 47.00 | R | | 14,405.04 |
| 11/12/2016 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 14,415.04 |
| 11/12/2016 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 14,425.04 |
| 12/12/2016 | DEP | My Donate 0002865693<br>cat: Charity Donation | | R | 19.85 | 14,444.89 |
| 12/12/2016 | DEP | Reynolds Margaret , Maggie Reynolds<br>cat: Charity Donation | | R | 10.00 | 14,454.89 |
| 12/12/2016 | DirDeb | ITunes<br>cat: Bus. Expenses:Other Expenses | 2.49 | R | | 14,452.40 |
| 13/12/2016 | 100895 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Straken 250 , Arnold 180 , Maloney 50 Plus Cash 400 | | R | 880.00 | 15,332.40 |
| 15/12/2016 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 15,337.40 |
| 15/12/2016 | 874 | Ben Jack<br>cat: Bus. Expenses:Other Expenses<br>memo: Farrier | 205.00 | R | | 15,132.40 |
| 16/12/2016 | EFT | Sunningvale Service Station<br>cat: Bus. Expenses:Car:Petrol | 60.00 | R | | 15,072.40 |
| 18/12/2016 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 15,077.40 |
| 19/12/2016 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 15,078.40 |
| 19/12/2016 | DEP | My Donate 0002881012<br>cat: Charity Donation | | R | 42.35 | 15,120.75 |
| 19/12/2016 | EFT | Baverstock Country Supplies<br>cat: Bus. Expenses:Dog Food | 48.85 | R | | 15,071.90 |
| 19/12/2016 | EFT | Pets Wiskers LLP<br>cat: Bus. Expenses:Bedding | 21.99 | R | | 15,049.91 |
| 19/12/2016 | EFT | Baverstock Country Supplies<br>cat: Bus. Expenses:Dog Food | 87.90 | R | | 14,962.01 |
| 21/12/2016 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Travel<br>memo: Hotel for Crufts | 207.00 | R | | 14,755.01 |
| 23/12/2016 | EFT | Lingfield Equine Vets<br>cat: Veterinary Fees | 63.26 | R | | 14,691.75 |
| 23/12/2016 | EFT | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 232.49 | R | | 14,459.26 |
| 24/12/2016 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 14,469.26 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 27/12/2016 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 14,489.26 |
| 28/12/2016 | DEP | Miss Vanessa Little<br>cat: Charity Donation | | R | 15.00 | 14,504.26 |
| 28/12/2016 | EFT | Prestige Flowers<br>cat: Bus. Expenses | 33.29 | R | | 14,470.97 |
| 29/12/2016 | DEP | CAFGYE91000420079<br>cat: Charity Donation | | R | 54.80 | 14,525.77 |
| 31/12/2016 | EFT | EE Limited<br>cat: Bus. Expenses:Telephone | 72.35 | R | | 14,453.42 |
| 01/01/2017 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 14,458.42 |
| 01/01/2017 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 14,473.42 |
| 01/01/2017 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 14,483.42 |
| 01/01/2017 | | The Kennel Club<br>cat: Subscriptions<br>memo: Kennel Club Membership - Val | 150.00 | R | | 14,333.42 |
| 01/01/2017 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 14,269.98 |
| 01/01/2017 | 875 | The Kennel Club<br>cat: Registration Fee | 105.00 | R | | 14,164.98 |
| 03/01/2017 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 14,184.98 |
| 03/01/2017 | DEP | Tasleem Green<br>cat: Charity Donation | | R | 10.00 | 14,194.98 |
| 03/01/2017 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 14,199.98 |
| 04/01/2017 | EFT | NFU Mutual<br>cat: Bus. Expenses:Car:Insurance | 702.43 | R | | 13,497.55 |
| 04/01/2017 | 100896 | Cheque Deposit<br>cat: Charity Donation:Re-Homming | | R | 1,345.00 | 14,842.55 |
| 04/01/2017 | 100897 | Cheque Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Cooper - Amira | | R | 250.00 | 15,092.55 |
| 05/01/2017 | EFT | Shell Whyteleafe<br>cat: Bus. Expenses:Car:Petrol | 50.12 | R | | 15,042.43 |
| 06/01/2017 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 15,062.43 |
| 08/01/2017 | | Plusnet<br>cat: Utilities:Broadband | 78.32 | R | | 14,984.11 |
| 09/01/2017 | DEP | My Donate 0002927212<br>cat: Charity Donation | | R | 19.85 | 15,003.96 |
| 10/01/2017 | DEP | Cheque Deposit<br>cat: Charity Donation:Re-Homming | | R | 600.00 | 15,603.96 |
| 10/01/2017 | EFT | Mole Country Supplies<br>cat: Bus. Expenses:Other Expenses | 40.84 | R | | 15,563.12 |
| 10/01/2017 | EFT | Woldingham Saddlers<br>cat: Bus. Expenses:Other Expenses | 70.00 | R | | 15,493.12 |
| 10/01/2017 | | ITunes<br>cat: Bus. Expenses:Internet<br>memo: iCloud Storage | 2.49 | R | | 15,490.63 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 11/01/2017 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 15,500.63 |
| 11/01/2017 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 15,510.63 |
| 11/01/2017 | EFT | Arden Grange<br>cat: Bus. Expenses:Dog Food | 196.55 | R | | 15,314.08 |
| 11/01/2017 | EFT | Baverstock Country Supplies<br>cat: Bus. Expenses:Dog Food | 67.65 | R | | 15,246.43 |
| 12/01/2017 | DEP | Reynolds Margaret , Maggie Reynolds<br>cat: Charity Donation | | R | 10.00 | 15,256.43 |
| 15/01/2017 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 15,261.43 |
| 16/01/2017 | DEP | J McGurrell<br>cat: Charity Donation:Re-Homming<br>memo: Freya | | R | 200.00 | 15,461.43 |
| 17/01/2017 | EFT | Kings Road Veterinary Surgery<br>cat: Veterinary Fees | 1,143.72 | R | | 14,317.71 |
| 17/01/2017 | EFT | Baverstock Country Supplies<br>cat: Bus. Expenses:Dog Food | 63.37 | R | | 14,254.34 |
| 18/01/2017 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 14,259.34 |
| 18/01/2017 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 14,260.34 |
| 18/01/2017 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Telephone | 121.97 | R | | 14,138.37 |
| 19/01/2017 | DEP | S Kenward<br>cat: Charity Donation | | R | 10.00 | 14,148.37 |
| 19/01/2017 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Office | 58.11 | R | | 14,090.26 |
| 20/01/2017 | DEP | Amanda Gibbs<br>cat: Charity Donation:Re-Homming | | R | 430.00 | 14,520.26 |
| 23/01/2017 | DEP | My Donate 0002958173<br>cat: Charity Donation | | R | 19.70 | 14,539.96 |
| 23/01/2017 | DEP | J Bishop<br>cat: Charity Donation:Re-Homming<br>memo: Smarty | | R | 300.00 | 14,839.96 |
| 23/01/2017 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 40.00 | R | | 14,799.96 |
| 24/01/2017 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 14,809.96 |
| 24/01/2017 | EFT | C.J. May<br>cat: Bus. Expenses:Office | 364.48 | R | | 14,445.48 |
| 24/01/2017 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 93.52 | R | | 14,351.96 |
| 24/01/2017 | 100898 | Cash Deposit<br>cat: Charity Donation:Re-Homming<br>memo: Yorkie Puppies | | R | 410.00 | 14,761.96 |
| 24/01/2017 | 100899 | Cheque Deposit<br>cat: Charity Donation | | R | 10.00 | 14,771.96 |
| 25/01/2017 | EFT | Louise Evans<br>cat: Bus. Expenses | 70.50 | R | | 14,701.46 |
| 26/01/2017 | DEP | CAFGYE91000420079<br>cat: Charity Donation | | R | 14.80 | 14,716.26 |
| 26/01/2017 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Telephone | 18.42 | R | | 14,697.84 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 27/01/2017 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 14,717.84 |
| 30/01/2017 | DEP | Mr TA & Mrs RMB Flo<br>cat: Charity Donation:Re-Homming<br>memo: Fleur | | R | 200.00 | 14,917.84 |
| 30/01/2017 | DEP | Miss Vanessa Little<br>cat: Charity Donation | | R | 15.00 | 14,932.84 |
| 01/02/2017 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 14,937.84 |
| 01/02/2017 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 14,952.84 |
| 01/02/2017 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 14,962.84 |
| 01/02/2017 | DEP | PayPal<br>cat: Charity Donation | | R | 1,000.00 | 15,962.84 |
| 01/02/2017 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 15,967.84 |
| 01/02/2017 | DEP | Tasleem Green<br>cat: Charity Donation | | R | 10.00 | 15,977.84 |
| 01/02/2017 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 15,914.40 |
| 03/02/2017 | DEP | Cheque Deposit<br>cat: Charity Donation | | R | 23.29 | 15,937.69 |
| 03/02/2017 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 15,957.69 |
| 03/02/2017 | EFT | Peter Leake<br>cat: Bus. Expenses<br>memo: Exhibition Trailer | 2,300.00 | R | | 13,657.69 |
| 05/02/2017 | EFT | Six Hills Service Station<br>cat: Bus. Expenses:Car:Petrol | 36.87 | R | | 13,620.82 |
| 05/02/2017 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 67.95 | R | | 13,552.87 |
| 06/02/2017 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 13,572.87 |
| 06/02/2017 | EFT | V. Phillips<br>cat: Bus. Expenses:Insurance<br>memo: Trailer Insurance | 112.20 | R | | 13,460.67 |
| 06/02/2017 | EFT | Balanced Horse Feeds<br>cat: Bus. Expenses:Horse Feed | 304.53 | R | | 13,156.14 |
| 07/02/2017 | EFT | C.J. May<br>cat: Bus. Expenses:Repairs & Maint | 29.98 | R | | 13,126.16 |
| 07/02/2017 | EFT | C.J. May<br>cat: Bus. Expenses:Office<br>memo: Archive Boxes | 27.99 | R | | 13,098.17 |
| 08/02/2017 | | Plusnet<br>cat: Utilities:Broadband | 90.00 | R | | 13,008.17 |
| 10/02/2017 | | ITunes<br>cat: Bus. Expenses:Internet<br>memo: iCloud Storage | 2.49 | R | | 13,005.68 |
| 11/02/2017 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 13,015.68 |
| 11/02/2017 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 13,025.68 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 13/02/2017 | DEP | My Donate 0003005016<br>cat: Charity Donation | | R | 19.85 | 13,045.53 |
| 13/02/2017 | DEP | Reynolds Margaret , Maggie Reynolds<br>cat: Charity Donation | | R | 10.00 | 13,055.53 |
| 13/02/2017 | DEP | Weallens J L<br>cat: Charity Donation:Re-Homming<br>memo: Ozzie Jess | | R | 250.00 | 13,305.53 |
| 13/02/2017 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 70.03 | R | | 13,235.50 |
| 13/02/2017 | EFT | Southern Electric<br>cat: Bus. Expenses:Utilities | 440.61 | R | | 12,794.89 |
| 13/02/2017 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Dog Food | 135.21 | R | | 12,659.68 |
| 13/02/2017 | 877 | Southern Counties Motor Services<br>cat: Bus. Expenses:Car MOT | 65.00 | R | | 12,594.68 |
| 14/02/2017 | EFT | Class Act Enbroidery<br>cat: Bus. Expenses:Advertising<br>memo: Valgray's Polo Shirts and Hoodies | 37.00 | R | | 12,557.68 |
| 15/02/2017 | | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 12,562.68 |
| 17/02/2017 | DEP | Laycock Judy<br>cat: Charity Donation<br>memo: In Memory of Larry | | R | 25.00 | 12,587.68 |
| 18/02/2017 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 12,592.68 |
| 20/02/2017 | DEP | My Donate 0003020776<br>cat: Charity Donation | | R | 375.29 | 12,967.97 |
| 20/02/2017 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 12,968.97 |
| 20/02/2017 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Dog Food | 22.34 | R | | 12,946.63 |
| 20/02/2017 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Dog Food | 43.90 | R | | 12,902.73 |
| 21/02/2017 | DEP | Colin Skeaping<br>cat: Charity Donation | | R | 50.00 | 12,952.73 |
| 21/02/2017 | EFT | Shell Whyteleafe<br>cat: Bus. Expenses:Car:Petrol | 50.00 | R | | 12,902.73 |
| 23/02/2017 | EFT | Dales<br>cat: Bus. Expenses | 30.00 | R | | 12,872.73 |
| 24/02/2017 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 12,882.73 |
| 27/02/2017 | | CAFGYE91000420079<br>cat: Charity Donation | | R | 84.80 | 12,967.53 |
| 27/02/2017 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 12,987.53 |
| 27/02/2017 | DEP | My Donate 0003036636<br>cat: Charity Donation | | R | 128.88 | 13,116.41 |
| 28/02/2017 | DEP | Miss Vanessa Little<br>cat: Charity Donation | | R | 15.00 | 13,131.41 |
| 28/02/2017 | EFT | Class Act Enbroidery<br>cat: Bus. Expenses:Advertising<br>memo: Valgray's Polo Shirts and Hoodies | 32.50 | R | | 13,098.91 |
| 01/03/2017 | | Drabble WT & MR, FP01/02/13 0314 1...<br>cat: Charity Donation | | R | 5.00 | 13,103.91 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 01/03/2017 | | I Hastie, Ian Hastie, FP 01/02/13 0328,...<br>cat: Charity Donation | | R | 15.00 | 13,118.91 |
| 01/03/2017 | | Tasleem Green<br>cat: Charity Donation | | R | 10.00 | 13,128.91 |
| 01/03/2017 | | K Ricketts-Cole, Valgrays Rescue<br>cat: Charity Donation | | R | 10.00 | 13,138.91 |
| 01/03/2017 | DEP | C Dance<br>cat: Charity Donation | | R | 5.00 | 13,143.91 |
| 01/03/2017 | | Tandridge Council<br>cat: Bus. Expenses<br>memo: Garage Rental | 63.44 | R | | 13,080.47 |
| 03/03/2017 | | M. Mcintosh, Mcintosh<br>cat: Charity Donation<br>memo: 500000000107240100 | | R | 20.00 | 13,100.47 |
| 03/03/2017 | EFT | ESET U.K.<br>cat: Bus. Expenses:PC Hardware<br>memo: Anti Virus Sotware (3 Year Licence) | 36.02 | R | | 13,064.45 |
| 04/03/2017 | 100900 | Cheque Deposit<br>cat: Charity Donation | | R | 90.00 | 13,154.45 |
| 04/03/2017 | 100901 | Cash Deposit<br>cat: Charity Donation:Re-Homming<br>memo: 3 x Dog Re-Homing | | R | 730.00 | 13,884.45 |
| 04/03/2017 | 100902 | Cheque Deposit<br>cat: Charity Donation<br>memo: Charities Trust | | R | 127.50 | 14,011.95 |
| 06/03/2017 | | Mr. Wilson<br>cat: Charity Donation<br>memo: Mr Wilson, 1088503, 00000000003451237 | | R | 20.00 | 14,031.95 |
| 06/03/2017 | DEP | My Donate 0003052596<br>cat: Charity Donation | | R | 39.55 | 14,071.50 |
| 06/03/2017 | EFT | Byhurst Farm<br>cat: Bus. Expenses:Horse Feed | 257.72 | R | | 13,813.78 |
| 06/03/2017 | EFT | Nickie Delacamp<br>cat: Veterinary Fees | 29.64 | R | | 13,784.14 |
| 06/03/2017 | EFT | Class Act Enbroidery<br>cat: Bus. Expenses:Advertising<br>memo: Valgray's Polo Shirts and Hoodies | 18.50 | R | | 13,765.64 |
| 08/03/2017 | | Plusnet<br>cat: Utilities:Broadband | 65.50 | R | | 13,700.14 |
| 08/03/2017 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 50.03 | R | | 13,650.11 |
| 10/03/2017 | | ITunes<br>cat: Bus. Expenses:Internet<br>memo: iCloud Storage | 2.49 | R | | 13,647.62 |
| 11/03/2017 | | Heather Patterson, Valgrays Charity, F...<br>cat: Charity Donation | | R | 10.00 | 13,657.62 |
| 11/03/2017 | | Smith Gillian C, Donation, FP11/02/13 ...<br>cat: Charity Donation | | R | 10.00 | 13,667.62 |
| 11/03/2017 | EFT | Sainsburys REDDITCH<br>cat: Bus. Expenses:Car:Petrol | 71.25 | R | | 13,596.37 |
| 11/03/2017 | EFT | Premier Inn Redditch<br>cat: Bus. Expenses:Travel | 27.96 | R | | 13,568.41 |
| 12/03/2017 | EFT | Beafeater Redditch North<br>cat: Bus. Expenses:Travel | 13.98 | R | | 13,554.43 |
| 13/03/2017 | DEP | My Donate 0003068636<br>cat: Charity Donation | | R | 67.20 | 13,621.63 |

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 13/03/2017 | DEP | J Thorpe Crufts Donation<br>cat: Charity Donation | | R | 50.00 | 13,671.63 |
| 13/03/2017 | DEP | Reynolds Margaret , Maggie Reynolds<br>cat: Charity Donation | | R | 10.00 | 13,681.63 |
| 14/03/2017 | DEP | CAF 1703091372CF<br>cat: Charity Donation | | R | 800.00 | 14,481.63 |
| 15/03/2017 | DEP | Maxwell Patterson, Max Patterson, FP...<br>cat: Charity Donation | | R | 5.00 | 14,486.63 |
| 15/03/2017 | DEP | D Ingate Ann Ingate<br>cat: Charity Donation | | R | 35.00 | 14,521.63 |
| 16/03/2017 | EFT | Sunningvale Service Station<br>cat: Bus. Expenses:Car:Petrol | 50.00 | R | | 14,471.63 |
| 16/03/2017 | EFT | Kings Road Veterinary Surgery<br>cat: Veterinary Fees | 1,500.00 | R | | 12,971.63 |
| 16/03/2017 | EFT | Cliverton<br>cat: Insurance | 110.00 | R | | 12,861.63 |
| 17/03/2017 | EFT | Mr P J Heffer<br>cat: Bus. Expenses:Repairs & Maint | 1,000.00 | R | | 11,861.63 |
| 18/03/2017 | | G Nixon, FP18/02/13 0028, 20000000...<br>cat: Charity Donation | | R | 5.00 | 11,866.63 |
| 18/03/2017 | EFT | J & R Tremain<br>cat: Bus. Expenses:Bedding | 82.80 | R | | 11,783.83 |
| 20/03/2017 | DEP | My Donate 0003084736<br>cat: Charity Donation | | R | 29.70 | 11,813.53 |
| 20/03/2017 | DEP | Alison Farrar<br>cat: Charity Donation | | R | 1.00 | 11,814.53 |
| 23/03/2017 | DEP | Cheque Deposit<br>cat: Charity Donation | | R | 100.00 | 11,914.53 |
| 24/03/2017 | | D Cobley, Cobley<br>cat: Charity Donation | | R | 10.00 | 11,924.53 |
| 24/03/2017 | 878 | Ben Jack<br>cat: Bus. Expenses:Other Expenses<br>memo: Farrier | 180.00 | | | 11,744.53 |
| 27/03/2017 | DEP | Christina Sheard<br>cat: Charity Donation | | R | 20.00 | 11,764.53 |
| 27/03/2017 | EFT | Class Act Enbroidery<br>cat: Bus. Expenses:Advertising<br>memo: Valgray's Polo Shirts and Hoodies | 183.50 | R | | 11,581.03 |
| 27/03/2017 | EFT | Mr P J Heffer<br>cat: Bus. Expenses:Repairs & Maint | 650.00 | R | | 10,931.03 |
| 27/03/2017 | EFT | Nickie Delacamp<br>cat: Bus. Expenses:Telephone | 24.42 | R | | 10,906.61 |
| 28/03/2017 | DEP | Miss Vanessa Little<br>cat: Charity Donation | | R | 15.00 | 10,921.61 |
| 28/03/2017 | EFT | MRH Warlingham<br>cat: Bus. Expenses:Car:Petrol | 85.67 | R | | 10,835.94 |
| 31/03/2017 | EFT | Morrisons<br>cat: Bus. Expenses | 38.44 | | | 10,797.50 |
| 31/03/2017 | EFT | Selco Builders Merchants<br>cat: Bus. Expenses:Repairs & Maint | 1,243.57 | R | | 9,553.93 |
| 31/03/2017 | 100903 | Cash Deposit<br>cat: Charity Donation:Re-Homming<br>memo: 2 x Dog Re-Homing | | R | 600.00 | 10,153.93 |
| 31/03/2017 | 100904 | Cash Deposit<br>cat: Charity Donation:Re-Homming | | R | 400.00 | 10,553.93 |

# Banking Summary

31/03/2016 Through 31/03/2017 (in Pound)



| Category Description | 31/03/2016-31/03/2017 |
|---|---|
| **INCOME** | |
| Charity Donation | 23,393.82 |
| Re-Homming | 12,590.00 |
| TOTAL Charity Donation | 35,983.82 |
| Other Income | 2,450.00 |
| **TOTAL INCOME** | **38,433.82** |
| **EXPENSES** | |
| Bus. Expenses | 6,335.90 |
| Advertising | 718.00 |
| Bedding | 625.04 |
| Car | |
| Insurance | 702.43 |
| Petrol | 1,761.75 |
| Repair | 1,169.06 |
| Service | 260.18 |
| TOTAL Car | 3,893.42 |
| Car MOT | 110.00 |
| COGS | |
| Purchases | 56.45 |
| TOTAL COGS | 56.45 |
| Dog Food | 877.57 |
| Grooming | 88.00 |
| Horse Feed | 1,678.62 |
| Insurance | 438.90 |
| Internet | 7.47 |
| Office | 510.56 |
| Other Expenses | 1,915.30 |
| PC Hardware | 36.02 |
| Postage | 79.49 |
| Repairs & Maint | 5,294.22 |
| Telephone | 732.27 |
| Travel | 248.94 |
| Utilities | 1,026.67 |
| TOTAL Bus. Expenses | 24,672.84 |
| Insurance | 322.10 |
| Registration Fee | 210.00 |
| Subscriptions | 60.00 |
| Utilities | |
| Broadband | 888.45 |
| TOTAL Utilities | 888.45 |
| Veterinary Fees | 9,323.88 |
| **TOTAL EXPENSES** | **35,477.27** |
| **TRANSFERS** | |
| FROM Valgray's | 15,000.00 |
| TO Business Account | -15,000.00 |
| **TOTAL TRANSFERS** | **0.00** |
| **OVERALL TOTAL** | **2,956.55** |