

Financial Statements

12th Fiscal Year

1 January 2024 — 31 December 2024

NPO Companion Animal Trust, Nippon

1-11-16 Ohashi, Minami-ku, Fukuoka City, Fukuoka Prefecture

Balance Sheet

NPO Companion Animal Trust, Nippon
As at 31 December 2024 — Tax-inclusive (Unit: JPY)

ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash and Deposits		Accounts payable	40,000
Ordinary bank deposits	10,802	Membership fees received in advance	36,000
Cash and deposits subtotal	10,802	Short-term borrowings (Nick)	643,807
Current assets total	10,802	Short-term borrowings (*****)	403,673
		Current liabilities subtotal	1,123,480
		Total liabilities	1,123,480
		NET ASSETS	
		Retained net assets b/f	(743,666)
		Net asset increase/(decrease)	(369,012)
		Net assets subtotal	(1,112,678)
		Total net assets	(1,112,678)
Total assets	10,802	Total liabilities & net assets	10,802

Property Inventory

NPO Companion Animal Trust, Nippon
As at 31 December 2024 — Tax-inclusive (Unit: JPY)

	Amount
ASSETS	
Current Assets	
Cash and Deposits	
Ordinary bank deposits	10,802
Cash and deposits subtotal	10,802
Current assets total	10,802
Total assets	10,802
LIABILITIES	
Current Liabilities	
Accounts payable	40,000
Membership fees received in advance	36,000
Short-term borrowings (Nick)	643,807
Short-term borrowings (*****)	403,673
Current liabilities subtotal	1,123,480
Total liabilities	1,123,480
Net assets	(1,112,678)

Statement of Activities

NPO Companion Animal Trust, Nippon
1 January 2024 — 31 December 2024 — Tax-inclusive (Unit: JPY)

	Amount
ORDINARY REVENUE	
Membership fees received	
Full membership fees	108,000
Donations received	
Donations	2,274,430
Programme revenue	
Adoption contributions	223,340
Total ordinary revenue	2,605,770
ORDINARY EXPENDITURE	
Programme costs	
Personnel costs	
Personnel costs subtotal	0
Other programme costs	
Veterinary treatment fees	1,718,798
Animal supplies and food	1,014,457
Travel and transport (programme)	138,810
Communications and delivery (programme)	84
Consumables (programme)	20,780
Sundry expenses (programme)	6,836
Other programme costs subtotal	2,899,765
Programme costs total	2,899,765
Administrative costs	
Personnel costs	
Personnel costs subtotal	0
Other administrative costs	
Communications and delivery	1,600
Consumables (office supplies/equipment)	15,974
Hospitality and entertainment	3,264
Depreciation	7,033
Sundry expenses	15,829
Payment processing fees	31,317
Other admin costs subtotal	75,017
Administrative costs total	75,017
Total ordinary expenditure	2,974,782
Ordinary surplus/(deficit)	(369,012)
EXTRAORDINARY REVENUE	
Total extraordinary revenue	0
EXTRAORDINARY EXPENDITURE	
Total extraordinary expenditure	0
Net asset increase/(decrease) before tax	(369,012)
Accounting transfer	0
Net asset increase/(decrease) for the year	(369,012)
Retained net assets brought forward	(743,666)
Retained net assets carried forward	(1,112,678)

Income and Expenditure Statement

for Specified Non-Profit Activities

NPO Companion Animal Trust, Nippon
1 January 2024 — 31 December 2024 — Tax-inclusive (Unit: JPY)

	Amount
ORDINARY REVENUE	
Membership fees received	
Full membership fees	108,000
Donations received	
Donations	2,274,430
Programme revenue	
Adoption contributions	223,340
Total ordinary revenue	2,605,770
ORDINARY EXPENDITURE	
Programme costs	
Personnel costs	
Personnel costs subtotal	0
Other programme costs	
Veterinary treatment fees	1,718,798
Animal supplies and food	1,014,457
Travel and transport (programme)	138,810
Communications and delivery (programme)	84
Consumables (programme)	20,780
Sundry expenses (programme)	6,836
Other programme costs subtotal	2,899,765
Programme costs total	2,899,765
Administrative costs	
Personnel costs	
Personnel costs subtotal	0
Other administrative costs	
Communications and delivery	1,600
Consumables (office supplies/equipment)	15,974
Hospitality and entertainment	3,264
Depreciation	7,033
Sundry expenses	15,829
Payment processing fees	31,317
Other admin costs subtotal	75,017
Administrative costs total	75,017
Total ordinary expenditure	2,974,782
Ordinary surplus/(deficit)	(369,012)
EXTRAORDINARY REVENUE	
Total extraordinary revenue	0
EXTRAORDINARY EXPENDITURE	
Total extraordinary expenditure	0
Net asset increase/(decrease) before tax	(369,012)
Accounting transfer	0
Net asset increase/(decrease) for the year	(369,012)
Retained net assets brought forward	(743,666)
Retained net assets carried forward	(1,112,678)