

# EXOTIC PET REFUGE

England & Wales · Charity number 1041774

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-10-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 102 Station Road  
Deeping St. James  
Peterborough  
PE6 8RH

**Phone** 01778345923

**Email** [exoticpetrefuge@aol.com](mailto:exoticpetrefuge@aol.com)

**Website** [www.exoticpetrefuge.org.uk](http://www.exoticpetrefuge.org.uk)

## Activities

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**Objects:** (1)THE CARE AND PROTECTION OF SMALL ANIMALS REPTILES AND BIRDS WHO ARE IN NEED OF CARE AND ATTENTION BY REASON OF THEIR SICKNESS MALTREATMENT NEGLECT OR POOR CIRCUMSTANCES; (11)THE EDUCATION OF THE PUBLIC IN THE CARE AND WELFARE OF SUCH ANIMALS REPTILES AND BIRDS; AND (111)TO PROTECT AND CONSERVE AND TO ASSIST IN THE PROTECTION AND CONSERVATION OF SUCH ANIMALS REPTILES AND BIRDS.

**Activities:** PET REFUGE AND CARE

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Cambridgeshire
- Leicestershire
- North East Lincolnshire
- Northamptonshire
- Peterborough City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£58,160	£85,318	-	-
2023-12-31	£137,680	£80,051	-	-
2022-12-31	£55,161	£91,089	-	-
2021-12-31	£38,781	£64,494	-	-
2020-12-31	£59,888	£58,085	-	-

## Trustees

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Name	Role	Appointed
<b>PAM MANSFIELD</b>	Chair	
ANTHONY TURK		
Dudley Michael Harvey Newmark		2020-06-22
PAM MANSFIELD		

**EXOTIC PET REFUGE**

England & Wales - Charity number 1041774

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# Accounts

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30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR  
Telephone 01733 265888



EXOTIC PET REFUGE  
Registered Charity Number - 1041774

CHARITY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

tax and business planning  
accounts preparation  
MTD book-keeping VAT payroll CIS  
tax returns  
limited companies  
partnerships  
sole traders

F Waller E Waller  
consultants  
RE George Bcomm BFP FCA  
A N Cliffe MA(Cantab) FCA

EXOTIC PET REFUGE  
Registered Charity Number 1041774

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

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CHARITABLE TRUST INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2024

REGISTERED CHARITABLE TRUST	1041774
PRINCIPAL ACTIVITY	Pet Refuge and Care
GIFT AID REFERENCE	XR 37851
BUSINESS ADDRESS	102 Station Road Deeping St James Peterborough Cambs PE6 8RH
ACCOUNTANTS	Stonehouse Accountants 30 Thorpe Wood Peterborough Cambs PE3 6SR
NET INCOMING/(OUTGOING) RESOURCES	£27,158

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2024.

STATUS

Exotic Pet Refuge is a registered charitable trust number 1041774 and constituted by Deed of Trust.

Exotic Pet Refuge derives its income from donations and gifts.

OBJECTIVES, REVIEW AND POST BALANCE SHEET DATE EVENTS

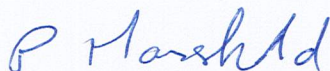
The object of the Trust is to care and protect animals, reptiles and birds who have suffered from sickness, neglect or poor circumstances and also to offer guidance to the public in the care and welfare of such creatures.

There was continued renovation and construction of animal houses and shelters and the charity is mindful that increased donations must be raised if this much needed programme of works is to be completed.

TRUSTEES AND MANAGEMENT COMMITTEE

The trust is administered by a management committee all of whom are Trustees and held office throughout the year ended 31 December 2024 comprising:

Chairperson	P Mansfield
Secretary	A Turk
Treasurer	D Newmark



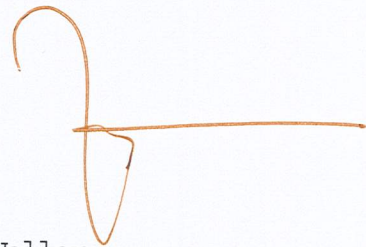
P Mansfield  
Chairperson

Dated 31 July 2025

ACCOUNTANTS STATEMENT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2024 set out on pages 2 to 7 and you consider that the charity is exempt from an audit and a report under Section 43(2) of the Charities Act 1993.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied.



F Waller  
Private Practice Accountant

Stonehouse Accountants  
30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR

31 July 2025

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants	58,160
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RESOURCES EXPENDED

Direct Expenditure	1	18,087
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Other Expenditure	2	
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Management and Administration		67,231
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Fundraising and Marketing		-
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		<u>85,318</u>
NET INCOMING/ (OUTGOING RESOURCES)		<u>£ (27,158)</u>

BALANCE SHEET AS AT 31 DECEMBER 2024

	Opening Balance	Add	Sale	Profit/ (Loss)	Dep'n	Closing Balance
<b>FIXED ASSETS</b>						
Refuge Units	71,400	5,922	-	-	-	77,322
Fixt & Equip	8,410	-	-	-	841	7,569
Motor Van	191	-	-	-	48	143
	<u>80,001</u>	<u>5,922</u>	<u>-</u>	<u>-</u>	<u>889</u>	<u>85,034</u>
<b>CURRENT ASSETS</b>						
Cash at Bank				47,926		
Cash in Hand				1,200		
				<u>49,126</u>		
<b>CURRENT LIABILITIES</b>						
Sundry Creditors ( <b>Note 3</b> )				450		
				<u>450</u>		
<b>NET CURRENT ASSETS</b>						<u>48,676</u>
<b>ASSETS LESS CURRENT LIABILITIES</b>						<u>133,710</u>
<b>LIABILITIES DUE AFTER ONE YEAR</b>						
Long Term Loan						<u>(18,585)</u>
<b>NET ASSETS</b>						<u>£115,125</u>
<b>FUNDS</b>						
Opening Balance						142,283
Net Incoming/(Outgoing) Resources						<u>(27,158)</u>
Closing Balance						<u>£115,125</u>

For the year ended 31 December 2024 the trustees considered that the charity was exempt from audit under the provisions of Section 43 (2) of the Charities Act 1993.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the Charities Act 1993 and for preparing financial statements which give a true and fair view of the state of the charity as at the financial year end and otherwise comply with the requirements of the Act.

Approved by the board of trustees on 31 July 2025

P Mansfield (Chairperson)

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP) No. 2 and the supplementary guidelines for smaller charities on the basis of the accruals concept and summarise the transactions and net assets of the charity's various funds. The principal accounting policies adopted are stated below.

Accounting for Income

Income from donations and gifts are treated as income in the year in which they are received.

Expenditure

All revenue expenditure is accounted for when incurred.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Refuge Units	-	0%
Fixtures and Equipment	-	10% reducing balance
Motor Vans	-	25% reducing balance

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

1	DIRECT EXPENDITURE	
	Animal Foodstuffs	15,014
	Veterinary Fees	682
	Insurance	2,391
		<u>18,087</u>
2	OTHER EXPENDITURE	
	Management and Administration	
	Wages and National Insurance	8,210
	Rent and Rates	369
	Rates	346
	Heat and Light	42,049
	Repairs and Maintenance	5,923
	Cleaning	2,677
	Stationery and Advertising	1,971
	Telephone and Mobile	1,213
	Motor and Travelling	2,476
	Accountancy Fees	865
	Book-keeping and Administration	935
	Equipment and Machinery	841
	Motor Vehicles	48
		<u>67,231</u>
	Fundraising and Marketing	
		<u>-</u>
3	SUNDRY CREDITORS	<u>450</u>

**EXOTIC PET REFUGE**

England & Wales - Charity number 1041774

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# Accounts

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30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR  
Telephone 01733 265888

**STONEHOUSE**

**ACCOUNTANTS**

EXOTIC PET REFUGE  
Registered Charity Number - 1041774

CHARITY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

tax and business planning  
accounts preparation  
MTD book-keeping VAT payroll CIS  
tax returns  
limited companies  
partnerships  
sole traders

F Waller E Waller

consultants

RE George Bcomm BFP FCA

A N Cliffe MA(Cantab) FCA

EXOTIC PET REFUGE  
Registered Charity Number 1041774

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

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CHARITABLE TRUST INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2023

REGISTERED CHARITABLE TRUST	1041774
PRINCIPAL ACTIVITY	Pet Refuge and Care
GIFT AID REFERENCE	XR 37851
BUSINESS ADDRESS	102 Station Road Deeping St James Peterborough Cambs PE6 8RH
ACCOUNTANTS	Stonehouse Accountants 30 Thorpe Wood Peterborough Cambs PE3 6SR
NET INCOMING/(OUTGOING) RESOURCES	£57,629

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2023.

STATUS

Exotic Pet Refuge is a registered charitable trust number 1041774 and constituted by Deed of Trust.

Exotic Pet Refuge derives its income from donations and gifts.

OBJECTIVES, REVIEW AND POST BALANCE SHEET DATE EVENTS

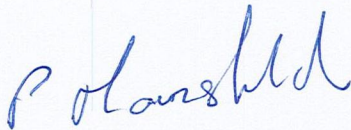
The object of the Trust is to care and protect animals, reptiles and birds who have suffered from sickness, neglect or poor circumstances and also to offer guidance to the public in the care and welfare of such creatures.

There was continued renovation and construction of animal houses and shelters and the charity is mindful that increased donations must be raised if this much needed programme of works is to be completed.

TRUSTEES AND MANAGEMENT COMMITTEE

The trust is administered by a management committee all of whom are Trustees and held office throughout the year ended 31 December 2023 comprising:

Chairperson	P Mansfield
Secretary	A Turk
Treasurer	D Newmark



P Mansfield  
Chairperson

Dated 31 May 2024

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants 137,680

RESOURCES EXPENDED

Direct Expenditure 1 27,097

Other Expenditure 2

Management and Administration 52,954

Fundraising and Marketing -

80,051

NET INCOMING/ (OUTGOING RESOURCES)

£ 57,629

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP) No. 2 and the supplementary guidelines for smaller charities on the basis of the accruals concept and summarise the transactions and net assets of the charity's various funds. The principal accounting policies adopted are stated below.

Accounting for Income

Income from donations and gifts are treated as income in the year in which they are received.

Expenditure

All revenue expenditure is accounted for when incurred.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Refuge Units	-	0%
Fixtures and Equipment	-	10% reducing balance
Motor Vans	-	25% reducing balance

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

1	DIRECT EXPENDITURE	
	Animal Foodstuffs	15,990
	Veterinary Fees	8,250
	Insurance	2,857
		<u>27,097</u>
2	OTHER EXPENDITURE	
	Management and Administration	
	Wages and National Insurance	7,800
	Rates	394
	Heat and Light	25,534
	Repairs and Maintenance	7,170
	Cleaning	3,123
	Stationery and Advertising	1,248
	Telephone and Mobile	1,144
	Motor and Travelling	3,696
	Accountancy Fees	865
	Book-keeping and Administration	935
	Bank Charges	46
	Sundries	1
	Equipment and Machinery	934
	Motor Vehicles	64
		<u>52,954</u>
	Fundraising and Marketing	
		<u>-</u>
3	SUNDRY CREDITORS	<u>704</u>

**EXOTIC PET REFUGE**

England & Wales - Charity number 1041774

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# Accounts

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30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR  
Telephone 01733 265888

**STONEHOUSE**  
**ACCOUNTANTS**

EXOTIC PET REFUGE  
Registered Charity Number - 1041774

**CHARITY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

tax and business planning  
accounts preparation  
MTD book-keeping VAT payroll CIS  
tax returns  
limited companies  
partnerships  
sole traders

F Walker E Waller

consultants

R E George Bcomm BFP FCA

A N Cliffe MA(Certab) FCA

EXOTIC PET REFUGE  
Registered Charity Number 1041774

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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FOR THE YEAR ENDED 31 DECEMBER 2022

REGISTERED CHARITABLE TRUST	1041774
PRINCIPAL ACTIVITY	Pet Refuge and Care
GIFT AID REFERENCE	XR 37851
BUSINESS ADDRESS	102 Station Road Deeping St James Peterborough Cambs PE6 8RH
ACCOUNTANTS	Stonehouse Accountants 30 Thorpe Wood Peterborough Cambs PE3 6SR
NET INCOMING/(OUTGOING) RESOURCES	£35,928

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2022.

STATUS

Exotic Pet Refuge is a registered charitable trust number 1041774 and constituted by Deed of Trust.

Exotic Pet Refuge derives its income from donations and gifts.

OBJECTIVES, REVIEW AND POST BALANCE SHEET DATE EVENTS

The object of the Trust is to care and protect animals, reptiles and birds who have suffered from sickness, neglect or poor circumstances and also to offer guidance to the public in the care and welfare of such creatures.

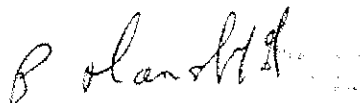
There was continued renovation and construction of animal houses and shelters and the charity is mindful that increased donations must be raised if this much needed programme of works is to be completed.

TRUSTEES AND MANAGEMENT COMMITTEE

The trust is administered by a management committee all of whom are Trustees and held office throughout the year ended 31 December 2022 comprising:

Chairperson	P Mansfield
Secretary	A Turk
Treasurer	D Newmark

P Mansfield  
Chairperson



Dated 1 September 2023

ACCOUNTANTS STATEMENT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages 2 to 7 and you consider that the charity is exempt from an audit and a report under Section 43(2) of the Charities Act 1993.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied.

F Waller FCPA  
Certified Public Accountant

Stonehouse Accountants  
30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR

1 September 2023

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants 55,161

RESOURCES EXPENDED

Direct Expenditure 1 19,655

Other Expenditure 2

Management and Administration 71,434

Fundraising and Marketing -

91,089

NET INCOMING/ (OUTGOING RESOURCES)

£ (35,928)

BALANCE SHEET AS AT 31 DECEMBER 2022

	Opening Balance	Add	Sale	Profit/ (Loss)	Dep'n	Closing Balance
<b>FIXED ASSETS</b>						
Refuge Units	63,539	-	-	-	-	63,539
Fixt & Equip	10,382	-	-	-	1,038	9,344
Motor Van	340	-	-	-	85	255
	<u>74,261</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,123</u>	<u>73,138</u>
<b>CURRENT ASSETS</b>						
Cash at Bank				29,450		
Cash in Hand				1,210		
				<u>30,660</u>		
<b>CURRENT LIABILITIES</b>						
Sundry Creditors (Note 3)				559		
				<u>559</u>		
<b>NET CURRENT ASSETS</b>						<u>30,101</u>
<b>ASSETS LESS CURRENT LIABILITIES</b>						<u>103,239</u>
<b>LIABILITIES DUE AFTER ONE YEAR</b>						
Long Term Loan						(18,585)
						<u>(18,585)</u>
<b>NET ASSETS</b>						<u>£ 84,654</u>
<b>FUNDS</b>						
Opening Balance						120,582
Net Incoming/(Outgoing) Resources						(35,928)
						<u>(35,928)</u>
<b>Closing Balance</b>						<u>£ 84,654</u>

For the year ended 31 December 2022 the trustees considered that the charity was exempt from audit under the provisions of Section 43 (2) of the Charities Act 1993.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the Charities Act 1993 and for preparing financial statements which give a true and fair view of the state of the charity as at the financial year end and otherwise comply with the requirements of the Act.

Approved by the board of trustees on 1 September 2023

P Mansfield (Chairperson)



NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP) No. 2 and the supplementary guidelines for smaller charities on the basis of the accruals concept and summarise the transactions and net assets of the charity's various funds. The principal accounting policies adopted are stated below.

Accounting for Income

Income from donations and gifts are treated as income in the year in which they are received.

Expenditure

All revenue expenditure is accounted for when incurred.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures and Equipment	-	10% reducing balance
Motor Vans	-	25% reducing balance

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

1 DIRECT EXPENDITURE

Animal Foodstuffs	16,236
Veterinary Fees	1,396
Insurance	2,023
	<hr/>
	19,655
	<hr/> <hr/>

2 OTHER EXPENDITURE

Management and Administration

Wages and National Insurance	7,650
Rates	298
Heat and Light	38,747
Repairs and Maintenance	13,515
Cleaning	2,587
Stationery and Advertising	1,404
Telephone and Mobile	986
Motor and Travelling	2,925
Accountancy Fees	1,650
Bank Charges	549
Equipment and Machinery	1,038
Motor Vehicles	85
	<hr/>
	71,434
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Fundraising and Marketing

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3 SUNDRY CREDITORS

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559  

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**EXOTIC PET REFUGE**

England & Wales - Charity number 1041774

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# Accounts

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30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR  
Telephone 01733 265888  
Facsimile 01733 265222



EXOTIC PET REFUGE  
Registered Charity Number - 1041774

CHARITY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

tax and business planning  
accounts preparation  
book-keeping VAT payroll  
tax returns  
limited companies  
partnerships  
sole traders

F Waller	E Waller
consultants and registered auditors	
R E George	BComm ACA
A N Cliffe	MA(Cantab) FCA
E Brice	BA(Hons) ACCA

EXOTIC PET REFUGE  
Registered Charity Number 1041774

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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BUSINESS ADDRESS	102 Station Road Deeping St James Peterborough Cambs PE6 8RH
ACCOUNTANTS	Stonehouse Accountants 30 Thorpe Wood Peterborough Cambs PE3 6SR
NET INCOMING/ (OUTGOING) RESOURCES	£25,713

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2021.

STATUS

Exotic Pet Refuge is a registered charitable trust number 1041774 and constituted by Deed of Trust.

Exotic Pet Refuge derives its income from donations and gifts.

OBJECTIVES, REVIEW AND POST BALANCE SHEET DATE EVENTS


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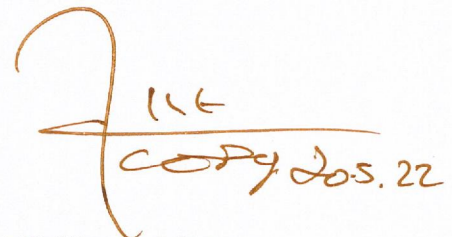
P Mansfield  
Chairperson

Dated 1 May 2022

ACCOUNTANT'S STATEMENT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

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In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied.



F Waller FCPA  
Certified Public Accountant

Stonehouse Accountants  
30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR

1 May 2022

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants 38,781

RESOURCES EXPENDED

Direct Expenditure 1 15,339

Other Expenditure 2

Management and Administration 49,155

Fundraising and Marketing -

64,494

NET INCOMING/(OUTGOING RESOURCES)

£(25,713)

BALANCE SHEET AS AT 31 DECEMBER 2021

	Opening Balance	Add	Sale	Profit/ (Loss)	Dep'n	Closing Balance
<b>FIXED ASSETS</b>						
Refuge Units	61,207	2,332	-	-	-	63,539
Fixt & Equip	8,536	3,000	-	-	1,154	10,382
Motor Van	454	-	-	-	114	340
	<u>70,197</u>	<u>5,332</u>	<u>-</u>	<u>-</u>	<u>1,268</u>	<u>74,261</u>
<b>CURRENT ASSETS</b>						
Cash at Bank				65,584		
Cash in Hand				150		
				<u>65,734</u>		
<b>CURRENT LIABILITIES</b>						
Sundry Creditors (Note 3)				828		
				<u>828</u>		
<b>NET CURRENT ASSETS</b>						<u>64,906</u>
<b>ASSETS LESS CURRENT LIABILITIES</b>						<u>139,167</u>
<b>LIABILITIES DUE AFTER ONE YEAR</b>						
Long Term Loan						<u>(18,585)</u>
<b>NET ASSETS</b>						<u>£120,582</u>
<b>FUNDS</b>						
Opening Balance						146,295
Net Incoming/(Outgoing) Resources						<u>(25,713)</u>
Closing Balance						<u>£120,582</u>

For the year ended 31 December 2021 the trustees considered that the charity was exempt from audit under the provisions of Section 43 (2) of the Charities Act 1993.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the Charities Act 1993 and for preparing financial statements which give a true and fair view of the state of the charity as at the financial year end and otherwise comply with the requirements of the Act.

Approved by the board of trustees on 1 May 2022

P Mansfield (Chairperson)

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP) No. 2 and the supplementary guidelines for smaller charities on the basis of the accruals concept and summarise the transactions and net assets of the charity's various funds. The principal accounting policies adopted are stated below.

Accounting for Income

Income from donations and gifts are treated as income in the year in which they are received.

Expenditure

All revenue expenditure is accounted for when incurred.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures and Equipment	-	10% reducing balance
Motor Vans	-	25% reducing balance

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

1	DIRECT EXPENDITURE	
	Animal Foodstuffs	12,290
	Veterinary Fees	1,185
	Insurance	1,864
		<u>15,339</u>
2	OTHER EXPENDITURE	
	Management and Administration	
	Wages and National Insurance	8,100
	Rates	281
	Heat and Light	25,557
	Repairs and Maintenance	4,151
	Cleaning	2,481
	Stationery and Advertising	1,136
	Telephone and Mobile	885
	Motor and Travelling	2,699
	Accountancy Fees	864
	Book-keeping and Administration	936
	Bank Charges	549
	Subscriptions	248
	Equipment and Machinery	1,154
	Motor Vehicles	114
		<u>49,155</u>
	Fundraising and Marketing	
		<u>-</u>
3	SUNDRY CREDITORS	<u>828</u>

**EXOTIC PET REFUGE**

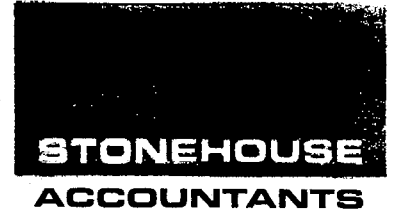
England & Wales - Charity number 1041774

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# Accounts

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30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR  
Telephone 01733 265888  
Facsimile 01733 265222



EXOTIC PET REFUGE  
Registered Charity Number 1041774

COMPANY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

tax and business planning  
accounts preparation  
book-keeping VAT payroll  
tax returns  
limited companies  
partnerships  
sole traders

F Waller                      E Waller  
consultants and registered auditors  
R E George                  BComm ACA  
A N Cliffe                    MA(Cantab) FCA  
E Brice                        BA(Hons) ACCA

EXOTIC PET REFUGE  
Registered Charity Number 1041774

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

CONTENTS	PAGE
Charitable Trust Information	1
Trustees' Report	2
Accountants Statement	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to Financial Statements	6-7

CHARITABLE TRUST INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2020

REGISTERED CHARITABLE TRUST	1041774
PRINCIPAL ACTIVITY	Pet Refuge and Care
GIFT AID REFERENCE	XR 37851
BUSINESS ADDRESS	102 Station Road Deeping St James Peterborough Cambs PE6 8RH
ACCOUNTANTS	Stonehouse Accountants 30 Thorpe Wood Peterborough Cambs PE3 6SR
NET INCOMING/ (OUTGOING) RESOURCES	£1,803

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2020.

STATUS

Exotic Pet Refuge is a registered charitable trust number 1041774 and constituted by Deed of Trust.

Exotic Pet Refuge derives its income from donations and gifts.

OBJECTIVES, REVIEW AND POST BALANCE SHEET DATE EVENTS

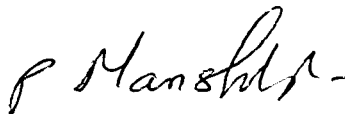
The object of the Trust is to care and protect animals, reptiles and birds who have suffered from sickness, neglect or poor circumstances and also to offer guidance to the public in the care and welfare of such creatures.

There was continued renovation and construction of animal houses and shelters and the charity is mindful that increased donations must be raised if this much needed programme of works is to be completed.

TRUSTEES AND MANAGEMENT COMMITTEE

The trust is administered by a management committee all of whom are Trustees and held office throughout the year ended 31 December 2020 comprising:

Chairperson	P Mansfield
Secretary	A Turk
Treasurer	W Rogers



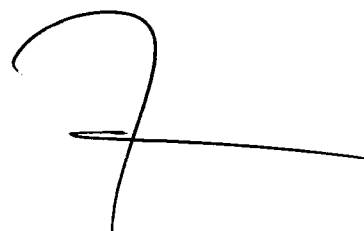
P Mansfield  
Chairperson

Dated 30 April 2021

ACCOUNTANTS STATEMENT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2020 set out on pages 2 to 7 and you consider that the charity is exempt from an audit and a report under Section 43(2) of the Charities Act 1993.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied.



F Waller FCPA  
Certified Public Accountant

Stonehouse Accountants  
30 Thorpe Wood  
Peterborough  
Cambridgeshire PE3 6SR

30 April 2021

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants	59,888
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RESOURCES EXPENDED

Direct Expenditure	1	17,218
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Other Expenditure	2	
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Management and Administration		40,867
Fundraising and Marketing		-
		<u>          </u>

58,085

NET INCOMING/ (OUTGOING RESOURCES)

£ 1,803

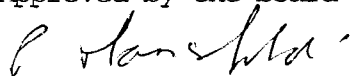
BALANCE SHEET AS AT 31 DECEMBER 2020

	Opening Balance	Add	Sale	Profit/ (Loss)	Dep'n	Closing Balance
<b>FIXED ASSETS</b>						
Refuge Units	57,654	3,553	-	-	-	61,207
Fixt & Equip	8,965	519	-	-	948	8,536
Motor Van	605	-	-	-	151	454
	<u>67,224</u>	<u>4,072</u>	<u>-</u>	<u>-</u>	<u>1,099</u>	<u>70,197</u>
<b>CURRENT ASSETS</b>						
Cash at Bank				94,185		
Cash in Hand				498		
				<u>94,683</u>		
<b>CURRENT LIABILITIES</b>						
Sundry Creditors (Note 3)				-		
<b>NET CURRENT ASSETS</b>						<u>94,683</u>
<b>ASSETS LESS CURRENT LIABILITIES</b>						<u>164,880</u>
<b>LIABILITIES DUE AFTER ONE YEAR</b>						
Long Term Loan						<u>(18,585)</u>
<b>NET ASSETS</b>						<u>£146,295</u>
<b>FUNDS</b>						
Opening Balance						144,492
Net Incoming/(Outgoing) Resources						<u>1,803</u>
Closing Balance						<u>£146,295</u>

For the year ended 31 December 2020 the trustees considered that the charity was exempt from audit under the provisions of Section 43 (2) of the Charities Act 1993.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the Charities Act 1993 and for preparing financial statements which give a true and fair view of the state of the charity as at the financial year end and otherwise comply with the requirements of the Act.

Approved by the board of trustees on 30 April 2021



P Mansfield (Chairperson)

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

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Motor Vans	-	25% reducing balance

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

1	DIRECT EXPENDITURE	
	Animal Foodstuffs	14,456
	Veterinary Fees	1,084
	Insurance	1,678
		<u>17,218</u>
2	OTHER EXPENDITURE	
	Management and Administration	
	Wages and National Insurance	6,850
	Rates	269
	Heat and Light	19,462
	Repairs and Maintenance	3,554
	Cleaning	2,356
	Stationery and Advertising	1,791
	Telephone and Mobile	854
	Motor and Travelling	2,283
	Accountancy Fees	864
	Book-keeping and Administration	936
	Bank Charges	549
	Equipment and Machinery	948
	Motor Vehicles	151
		<u>40,867</u>
	Fundraising and Marketing	<u>-</u>
3	SUNDRY CREDITORS	<u>-</u>

*p Parekh*