THE SUSSEX PET RESCUE CHARITABLE TRUST

England & Wales · Charity number 1048731

Details

Other names	PET RESCUE
Status	Registered
Legal form	Charitable company
Company number	02983397
Registered	1995-08-18
Register	View on the Charity Commission register

Contact

Address	Oak Dell Fryern Road Storrington Pulborough West Sussex RH20 4BJ
Phone	07751270803
Email	enquiries@sussexpetrescue.org
Website	sussexpetrescue.org

Activities

Objects: THE COMPANY IS ESTABLISHED FOR THE PURPOSE OF RELIEVING THE SUFFERING OF ABANDONED AND SICK ANIMALS.

Activities: Helping small Sussex based animal charities.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£46,579	£564,060	-	-
2024-10-31	£243,366	£418,851	-	-
2023-10-31	£111,358	£298,668	-	-
2022-10-31	£150,588	£193,348	-	-
2021-10-31	£446,227	£166,390	-	-

Trustees

Name	Role	Appointed
Catriona Mary Doggett		2022-05-05
KATHLEEN TAPPER		
Paula Hamblin		2013-07-10

THE SUSSEX PET RESCUE CHARITABLE TRUST

England & Wales - Charity number 1048731

Accounts

Sent to CoHse.

13-12-25

THE SUSSEX PET RESCUE

CHARITABLE TRUST

(incorporated by guarantee and
not having a share capital)

ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2025

REGISTERED NUMBER 2983397

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2025 for the year were as follows:-

Officers:-

Chairman	Mrs K Tapper
Hon. Secretary	Mrs C Doggett

Committee:-

Ms P Hamblin

REGISTERED OFFICE

Oakdell
Fryern Road
Storrington
West Sussex
RH20 4BJ

BANKERS

HSBC
155 North Street
Brighton
East Sussex

REGISTEERED NUMBER - 2983397

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THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

REPORT OF THE REPRESENTATIVE COMMITTEE

The Representative committee have pleasure in submitting the annual report and accounts for the year ended 31 October 2025.

BUSINESS REVIEW

The principal activities during the year have been supporting other small animal charities in Sussex and the South East.

Balance of accumulated fund at 1 November 2024	£1245878
The excess of Expenditure over income for the year	£ 447916
Balance of accumulated fund at 1 November 2025	£ 797962

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2025 for the year were as follows:-

Officers:-

Chairman	Mrs K Tapper
Hon. Secretary	Mrs C Doggett

Committee:-

Ms P Hamblin

AUDITORS

A Special Resolution not to appoint Auditors has been passed by the members.

By Order of the Representative Committee.

C Doggett
....
Mrs C Doggett (Hon. Secretary)

Dated 9/12/25

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 OCTOBER 2025

		2025	2024
		£	£
TURNOVER	4.	19569	18878
Movement in investments		69565	187149
Administration expenses		(564060)	(418851)
Interest receivable		27010	37339
(SHORTFALL)EXCESS OF INCOME OVER EXPENDITURE		(447916)	(175485)

STATEMENT OF RETAINED EARNINGS:

	2025	2024
Accumulated Fund at 31 October 2025	797962	800295

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a Share Capital)

BALANCE SHEET

YEAR ENDED 31 OCTOBER 2025

	Note	2025 £	2024 £
FIXED ASSETS	3.		
Van & Equipment		1	1
CURRENT ASSETS	4.		
Investments Cash at Bank		800395	1248311
		800395	1248312
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2.	2434	2434
TOTAL ASSETS LESS CURRENT LIABILITIES		797962	1245878
CAPITAL RESERVES		797962	1245878

For the year ended 31st October 2025, the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

i) ensuring the Company keeps accounting records which comply with S386; and

ii)preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of S393, and which otherwise comply with the requirements the Companies Act relating to Accounts, so far as applicable to this Company.

The Financial Statements were approved by the Board on

Kathleen Tapper .... C Doggett ....
MRS K TAPPER (Chairman) MRS C DOGGETT (Hon. Secretary)

Dated.... 9/12/25 ....

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2025

1. ACCOUNTING POLICIES

The following policy, which has been consistently applied, is considered material in relation to the company's accounts.

(a) Basis of Accounting

Accounts have been prepared under the historical cost accounting rules set out in Schedule 4 Companies Act 2006, as modified by current Cost Accounting for the treatment of Investments.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
Accruals	2434	2434

3. PLANT AND EQUIPMENT

	Van	Equipment	Total
Cost			
At 01.11.24	0	1103	1103
Disposal	0		0
Addition	0		0
At 31.10.25	0	1103	1103
DEPRECIATION			
At 01.11.24	0	1102	1102
Disposal	0	0	0
Charge for the Year	0	0	0
At 31.10.25	0	1102	1102
NET BOOK VALUE			
At 31.10.25	0	1	1
At 31.10.24	0	1	1

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a Share Capital)

NOTES TO ACCOUNTS CONTINUED

4. CURRENT ASSETS	**2025**	**2024**
Bank Current Account	65839	49708
United Trust Bank	77906	74518
Co Funds	656650	1124085
	800395	1248311

5. FUNDING

A most unexpected and generous legacy was received during the 2001 year by Sussex Pet Rescue. After due consideration by the Trustees it was decided that these funds would be used to stabilise the Charity's finances. Independent Financial advice was sought and paid for. The results were investments made to meet the dual aims of providing Income and Capital Growth, with the Funds being accessible should normal Fund raising activities fail to cover the Charity's primary aim costs.

Subsequently, further legacies have been received, notably in 2007,2009,2011, 2017, 2020 and 2021 all of which have been subjected to the same basic policy principals as those received in 2001.

Despite receiving legacies in 2020 and 2021, the impact of Covid on fundraising and donations resulted in legacy funds being utilised during 2021 to support the charity's principal aims. Unfortunately the cost of living crisis and shortage of legacy income has subsequently meant that this has had to continue during the intervening years.

The Trustees have elected to follow current cost Accounting in respect of the Investment, annually declaring in the Profit and Loss Account, any gains or losses arising.

During the years since 2022 the Income from the funds has been used to assist in meeting the direct costs of the Charity.

Ann Craske Welfare Support Fund has kindly continued to provide help for the owners of pets requiring veterinary treatment, with financial support from Sussex Pet Rescue. Unique Pets Rescue have kindly taken over from Rosie's Register, providing the same assistance.

Donations have also been made to Kit Wilson Trust, Garbo's German Shepherd Dog Rescue, Balto's Dog Rescue, Worthing Animal Clinic, K-9 Rescue Remedy, Southern Sighthound Rescue, Dogs in Need, People's Animal Welfare Society, Celia Hammond Animal Trust, Wildlife Aid Foundation, The Cat & Rabbit Centre, East Sussex Wildlife Rescue & Ambulance Service, Sompting Wildlife Rescue, Wadars, Unique Pets Rescue, PDSA (Brighton Hospital), City Cat Shelter and Catastrophes Cat Rescue,

The charity also contributed to the veterinary bills of Help4Hedgehogs, Hogs Wallow Community Group and the Eastbourne Rabbit & Guinea Pig Rescue.

These donations have been made possible by the generous legacies received over the years, together with returns on our invested capital, fundraising efforts and continuing donations from our loyal supporters. As long as funds are available, it is the trustees' intention to continue supporting small animal charities throughout Sussex and the South East. They understand and accept that in the absence of substantial legacy income, this support will eventually have to cease. They have made the decision to continue making generous donations, despite this, feeling that so many charities are facing challenging times and need help now.

THE SUSSEX PET RESCUE CHARITABLE TRUST

England & Wales - Charity number 1048731

Accounts

THE SUSSEX PET RESCUE

CHARITABLE TRUST

(incorporated by guarantee and
not having a share capital)

ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2024

REGISTERED NUMBER 2983397

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2024 for the year were as follows:-

Officers:-

Chairman	Mrs M D A Harris
Hon. Secretary	Mrs C Doggett

Committee:-

Mrs H Barnes
Mrs K Tapper
Ms P Hamblin

REGISTERED OFFICE

Oakdell
Fryern Road
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REGISTEERED NUMBER - 2983397

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THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

REPORT OF THE REPRESENTATIVE COMMITTEE

The Representative committee have pleasure in submitting the annual report and accounts for the year ended 31 October 2024.

BUSINESS REVIEW

The principal activities until 1st September 2023 comprised arranging adoption homes for the last few dogs in foster homes, then providing help with the cost of veterinary treatment for owners struggling to meet the costs. From that point on, the principal activity has been supporting other small Sussex based animal charities

Balance of accumulated fund at 1 November 2023	£1421363
The excess of Expenditure over income for the year	£ 175485
Balance of accumulated fund at 1 November 2024	£1245878

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2022 for the year were as follows:-

Officers:-

Chairman Mrs M D A Harris
Hon. Secretary Mrs C Doggett

Committee:-

Mrs H Barnes
Mrs K Tapper
Ms P Hamblin

AUDITORS

A Special Resolution not to appoint Auditors has been passed by the members.

By Order of the Representative Committee.

C M Doggett
....
Mrs C Doggett (Hon. Secretary)

Dated 16/1/25

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 OCTOBER 2024

		2024	2023
		£	£
TURNOVER	4.	18878	94853
Movement in investments		187149	(13954)
Administration expenses		(418851)	(298668)
Interest receivable		37339	30459
(SHORTFALL)EXCESS OF INCOME OVER EXPENDITURE		(175485)	(187310)

STATEMENT OF RETAINED EARNINGS:

	2024	2023
Accumulated Fund at 31 October 2023	1245878	1421363

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a Share Capital)

BALANCE SHEET

YEAR ENDED 31 OCTOBER 2024

	Note	2024 £	2023 £
FIXED ASSETS	3.		
Van & Equipment		1	3802
CURRENT ASSETS	4.		
Investments Cash at Bank		1248311	1421054
		1248312	1424096
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2.	2434	2733
TOTAL ASSETS LESS CURRENT LIABILITIES		1245878	1421363
CAPITAL RESERVES		1245878	1421363

For the year ended 31st October 2024, the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

i) ensuring the Company keeps accounting records which comply with S386; and

ii)preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of S393, and which otherwise comply with the requirements the Companies Act relating to Accounts, so far as applicable to this Company.

The Financial Statements were approved by the Board on

Marcia DA Harris .... C M Doggett ....

MRS M D A HARRIS (Chairman) MRS C DOGGETT (Hon. Secretary)

Dated...... 16/1/25 ....

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2024

1. ACCOUNTING POLICIES

The following policy, which has been consistently applied, is considered material in relation to the company's accounts.

(a) Basis of Accounting

Accounts have been prepared under the historical cost accounting rules set out in Schedule 4 Companies Act 2006, as modified by current Cost Accounting for the treatment of Investments.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
Accruals	2434	2733

3. PLANT AND EQUIPMENT

	Van	Equipment	Total
Cost			
At 01.11.23	12 288	1103	13391
Disposal	12 288		12288
Addition	0		0
At 31.10.24	0	1103	1103
DEPRECIATION			
At 01.11.23	9 247	1102	10349
Disposal	9 247	0	9247
Charge for the Year	0	0	0
At 31.10.24	0	1102	1102
NET BOOK VALUE			
At 31.10.24	0	1	1
At 31.10.23	3801	1	3802

4. CURRENT ASSETS

	2024	2023
Bank Current Account	49708	235208
United Trust Bank	74518	37070
Co Funds	1124085	1148776
	1248311	1421054

5. LEGACY

A most unexpected and generous legacy was received during the 2001 year by Sussex Pet Rescue. After due consideration by the Trustees it was decided that these funds would be used to stabilise the Charity's finances. Independent Financial advice was sought and paid for. The results were investments made to meet the dual aims of providing Income and Capital Growth, with the Funds being accessible should normal Fund raising activities fail to cover the Charity's primary aim costs.

Subsequently, further legacies have been received, notably in 2007,2009,2011, 2017, 2020 and 2021 all of which have been subjected to the same basic policy principals as those received in 2001..

Despite receiving legacies in 2020 and 2021, the impact of Covid on fundraising and donations resulted in legacy funds being utilised during 2021 to support the charity's principal aims. Unfortunately the cost of living crisis and shortage of legacy income has subsequently meant that this has had to continue during the intervening years.

The Trustees have elected to follow current cost Accounting in respect of the Investment, annually declaring in the Profit and Loss Account, any gains or losses arising.

During the years since 2022 the Income from the funds has been used to assist in meeting the direct costs of the Charity.

Until 1st September 2023 these involved paying for fostering and rehoming the last few dogs, then meeting the cost of veterinary invoices generated as a result of directly assisting owners on benefits and in financial difficulty. Some support was maintained for City Cat Shelter during this period.

Since then, City Cat Shelter, Ann Craske Welfare Support Fund and Rosie's Register have very kindly helped with veterinary costs on our behalf for people in financial hardship, most of whom were referred by their vets.

Donations were also made to Sompting Wildlife Rescue, Lynne's Happy Retirements (a horse rescue charity), Worthing Animal Clinic, Barby Keel Animal Sanctuary, PDSA Brighton Hospital, Garbo's German Shepherd Dog Rescue, K-9 Rescue Remedy, Wadars and East Sussex Wildlife Rescue and Ambulance Service. The charity also contributed to the veterinary bills of Southern Sighthound Rescue, Eastbourne Rabbit and Guinea Pig Rescue, Help for Hedgehogs and Hogs Wallow Community Group.

These donations have been made possible by the generous legacies received over the years. Further charities will be assessed with a view to receiving donations in the future, assuming funds are available. The Trustees understand and accept that in the absence of substantial legacy income during the next few years, their support of other charities will eventually have to cease. They have made the decision to continue with generous donations despite this, feeling that so many charities are experiencing challenging times and need help now.

Accounts

THE SUSSEX PET RESCUE

CHARITABLE TRUST

(incorporated by guarantee and
not having a share capital)

ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2023

REGISTERED NUMBER 2983397

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2023 for the year were as follows:-

Officers:-

Chairman	Mrs M D A Harris
Hon. Secretary	Mrs C Doggett

Committee:-

Mrs H Barnes
Mrs K Tapper
Ms P Hamblin

REGISTERED OFFICE

Oakdell
Fryern Road
Storrington
West Sussex
RH20 4BJ

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HSBC
155 North Street
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East Sussex

REGISTEERED NUMBER - 2983397

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THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

REPORT OF THE REPRESENTATIVE COMMITTEE

The Representative committee have pleasure in submitting the annual report and accounts for the year ended 31 October 2023.

BUSINESS REVIEW

The principal activities until 1st September 2023 comprised arranging adoption homes for the last few dogs in foster homes, then providing help with the cost of veterinary treatment for owners struggling to meet the costs. From that point on, the principal activity has been supporting other small Sussex based animal charities

Balance of accumulated fund at 1 November 2022	£1608673
The excess of Expenditure over income for the year	£ 187310
Balance of accumulated fund at 1 November 2023	£1421363

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2022 for the year were as follows:-

Officers:-

Chairman — Mrs M D A Harris
Hon. Secretary — Mrs C Doggett

Committee:-

Mrs H Barnes
Mrs K Tapper
Ms P Hamblin

AUDITORS

A Special Resolution not to appoint Auditors has been passed by the members.

By Order of the Representative Committee.

C M Doggett
....
Mrs C Doggett (Hon. Secretary)

Dated....11 MARCH 2024..

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 OCTOBER 2023

		2023	2022
		£	£
TURNOVER	4.	94853	129757
Movement in investments		(13954)	(179693)
Administration expenses		(298668)	(193348)
Interest receivable		30459	20831
(SHORTFALL)EXCESS OF INCOME OVER EXPENDITURE		(187310)	(222453)

STATEMENT OF RETAINED EARNINGS:

	2023	2022
Accumulated Fund at 31 October 2023	1421363	1608673

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a Share Capital)

BALANCE SHEET

YEAR ENDED 31 OCTOBER 2023

	Note	2023 £	2022 £
FIXED ASSETS	3.		
Van & Equipment		3042	3802
CURRENT ASSETS	4.		
Investments Cash at Bank		1421054	1607489
		1424096	1611291
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2.	2733	2618
TOTAL ASSETS LESS CURRENT LIABILITIES		1421363	1608673
CAPITAL RESERVES		1421363	1608673

For the year ended 31st October 2023, the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

i) ensuring the Company keeps accounting records which comply with S386; and

ii)preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of S393, and which otherwise comply with the requirements the Companies Act relating to Accounts, so far as applicable to this Company.

The Financial Statements were approved by the Board on

Marcelle Harris .... C Doggett ....
MRS M D A HARRIS (Chairman) MRS C DOGGETT (Hon. Secretary)

Dated....11 MARCH 2024....

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES

The following policy, which has been consistently applied, is considered material in relation to the company's accounts.

(a) Basis of Accounting

Accounts have been prepared under the historical cost accounting rules set out in Schedule 4 Companies Act 2006, as modified by current Cost Accounting for the treatment of Investments.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
Accruals	2733	2618

3. PLANT AND EQUIPMENT

	Van	Equipment	Total
Cost			
At 01.11.22	12288	1103	13391
Disposal	0		0
Addition	0		0
At 31.10.23	12288	1103	13391
DEPRECIATION			
At 01.11.22	8487	1102	9589
Disposal	0	0	0
Charge for the Year	760	0	760
At 31.10.23	9247	1102	10349
NET BOOK VALUE			
At 31.10.23	3041	1	3042
At 31.10.22	3801	1	3802

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a Share Capital)

NOTES TO ACCOUNTS CONTINUED

4.	**CURRENT ASSETS**	2023	2022
	Bank Current Account	235208	29489
	Redwood Bank	0	89126
	United Trust Bank	37070	69881
	Co Funds	1148776	1418993
		1421054	1607489

5. LEGACY

A most unexpected and generous legacy was received during the 2001 year by Sussex Pet Rescue. After due consideration by the Trustees it was decided that these funds would be used to stabilise the Charity's finances. Independent Financial advice was sought and paid for. The results were investments made to meet the dual aims of providing Income and Capital Growth, with the Funds being accessible should normal Fund raising activities fail to cover the Charity's primary aim costs.

Subsequently, further legacies have been received, notably in 2007,2009,2011, 2017, 2020 and 2021 all of which have been subjected to the same basic policy principals as those received in 2001.

The impact of Covid on fundraising and donations has resulted in legacy funds being utilised during 2021, 2022 and 2023 to support the charities principal aims.

The Trustees have elected to follow current cost Accounting in respect of the Investment, annually declaring in the Profit and Loss Account, any gains or losses arising.

During 2022/2023 the Income from the funds was used to assist in meeting the direct costs of the Charity.

Until 1st September 2023 these involved paying for fostering and rehoming the last few dogs, then meeting the cost of veterinary invoices generated as a result of assisting owners on benefits and in financial difficulty. Support has been maintained for the City Cat Shelter during this period.

From 1st September 2023, in addition to supporting the City Cat Shelter, assistance has been given to Ann Craske Welfare Support Fund and Rosie's Register. All three of these are helping with veterinary costs for people in financial hardship who are referred by their vets.

Donations have been agreed to pay for a new storage unit for Sompting Wildlife Rescue, to assist Kit Wilson Trust with the refurbishment of their kennel block and for new fencing to be installed at Happy Retirements. Contributions will also be made towards the veterinary costs of the Eastbourne Rabbit & Guinea Pig Rescue and Worthing Animal Clinic.

This has been made possible by the generous legacies received over the years. Further charities will be assessed with a view to receiving donations in the future, assuming funds are available.

Accounts

THE SUSSEX PET RESCUE

CHARITABLE TRUST

(incorporated by guarantee and not having a share capital)

ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2022

REGISTERED NUMBER 2983397

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2022 for the year were as follows:-

Officers:-

Chairman	Mrs M D A Harris
Hon. Secretary	Mrs J Meredith

Committee:-

Miss C Thornton-Clough
Mrs H Barnes
Mrs K Tapper
Ms P Hamblin
Mrs C Doggett

REGISTERED OFFICE

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THE SUSSEX PET RESCUE CHARITABLE TRUST
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REPORT OF THE REPRESENTATIVE COMMITTEE

The Representative committee have pleasure in submitting the annual report and accounts for the year ended 31 October 2022.

BUSINESS REVIEW

The principal activities comprise of the relief of suffering for sick and abandoned animals. This includes placing the animal in the care of a foster home while a suitable adoption home is found. Veterinary treatment, where required is provided. Subsidised neutering is offered to members of the public who do not have sufficient funds to cover the cost, also assistance with the cost of micro chipping. Help and assistance with the cost of veterinary treatment, referral costs and ongoing/long term medication costs where members of the public do not have insurance/adequate insurance cover and are struggling to meet the costs.

Balance of accumulated fund at 1 November 2021	£1831126
The excess of Expenditure over income for the year	£ 222453
Balance of accumulated fund at 1 November 2022	£1608673

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2022 for the year were as follows:-

Officers:-

Chairman	Mrs M D A Harris
Hon. Secretary	Mrs J Meredith

Committee:-

Miss C Thornton-Clough
Mrs H Barnes
Mrs K Tapper
Ms P Hamblin
Mrs C Doggett

AUDITORS

A Special Resolution not to appoint Auditors has been passed by the members.

By Order of the Representative Committee.

J. Meredith ....
Mrs J Meredith (Hon. Secretary)

Dated..8th February 2023..................

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 OCTOBER 2022

		2022	2021
		£	£
TURNOVER	4.	129757	229803
Movement in investments		(179693)	194156
Administration expenses		(193348)	(166390)
Interest receivable		20831	22268
(SHORTFALL)EXCESS OF INCOME OVER EXPENDITURE		(222453)	279837

STATEMENT OF RETAINED EARNINGS:

	2022	2021
Accumulated Fund at 31 October 2021	1608673	1831126

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a Share Capital)

BALANCE SHEET

YEAR ENDED 31 OCTOBER 2022

	Note	2022 £	2021 £
FIXED ASSETS	3.		
Van & Equipment		3802	4637
CURRENT ASSETS	4.		
Investments Cash at Bank		1607489	1828902
		1611291	1833539
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2.	2618	2413
TOTAL ASSETS LESS CURRENT LIABILITIES		1608673	1831126
CAPITAL RESERVES		1608673	1831126

For the year ended 31st October 2022, the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

i) ensuring the Company keeps accounting records which comply with S386; and

ii)preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of S393, and which otherwise comply with the requirements the Companies Act relating to Accounts, so far as applicable to this Company.

The Financial Statements were approved by the Board on

Marcia D A Harris .... J Meredith ....

MRS M D A HARRIS (Chairman) MRS J Meredith (Hon. Secretary)

Dated 8th February 2023

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

The following policy, which has been consistently applied, is considered material in relation to the company's accounts.

(a) Basis of Accounting

Accounts have been prepared under the historical cost accounting rules set out in Schedule 4 Companies Act 2006, as modified by current Cost Accounting for the treatment of Investments.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
Accruals	2618	2413

3. PLANT AND EQUIPMENT

	Van	Equipment	Total
Cost			
At 01.11.21	12288	1103	13391
Disposal	0		0
Addition	0		0
At 31.10.22	12288	1103	13391
DEPRECIATION			
At 01.11.21	7652	1102	8754
Disposal	0	0	0
Charge for the Year	835	0	835
At 31.10.22	8487	1102	9589
NET BOOK VALUE			
At 31.10.22	3801	1	3802
At 31.10.21	4636	1	4637

THE SUSSEX PET RESCUE CHARITABLE TRUST

(incorporated by Guarantee and not having a Share Capital)

NOTES TO ACCOUNTS CONTINUED

4. **CURRENT ASSETS**

	2022	2021
Bank Current Account	29489	47619
Redwood Bank	89126	88449
United Trust Bank	69881	69148
Co Funds	1418993	1623686
	1607489	1828902

5. LEGACY

A most unexpected and generous legacy was received during the 2001 year by Sussex Pet Rescue. After due consideration by the Trustees it was decided that these funds would be used to stabilise the Charity's finances. Independent Financial advice was sought and paid for. The results were investments made to meet the dual aims of providing Income and Capital Growth, with the Funds being accessible should normal Fund raising activities fail to cover the Charity's primary aim costs.

Subsequently, further legacies have been received, notably in 2007,2009,2011, 2017, 2020 and 2021 all of which have been subjected to the same basic policy principals as those received in 2001.

The impact of Covid on fundraising and donations has resulted in legacy funds being utilised during 2021 and 2022 to support the charities principal aims.

The Trustees have elected to follow current cost Accounting in respect of the Investment, annually declaring in the Profit and Loss Account, any gains or losses arising.

During 2021/2022 the Income from the funds was used to assist in meeting the direct costs of the Charity. The planned expansion of the neutering and microchip programmes continues, and support has been maintained for the City Cats and Brighton Lost Cats project initiated in the 2008/09 year. Additional assistance has been given to Happy Retirements and Rogers Wildlife, to support the work that these organisations have been conducting.

A new initiative in the 2016/17 year, which will be continued in future years, has been the programme for the support and care of companion animals in the home, along with an increased awareness programme for Veterinary fee assistance for owners who struggle to meet the costs of care for their animals. This has been made possible by the generous legacies received in this year.

Accounts

THE SUSSEX PET RESCUE

CHARITABLE TRUST

(incorporated by guarantee and
not having a share capital)

ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2021

REGISTERED NUMBER 2983397

THE SUSSEX PET RESCUE TRUST
(incorporated by Guarantee and not having a share capital)

REPRESENTATIVE COMMITTEE

Officers:-

Chairman	Mrs M D A Harris
Hon. Secretary	Mrs J Meredith

Committee:-

Miss C Thornton-Clough
Mrs H Barnes
Mrs K Tapper
Ms P Hamblin

REGISTERED OFFICE

Oakdell
Fryern Road
STORRINGTON
West Sussex
RH20 4BJ

BANKERS

HSBC
155 North Street
Brighton
East Sussex

REGISTERED NUMBER - 2983397

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THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

REPORT OF THE REPRESENTATIVE COMMITTEE

The Representative committee have pleasure in submitting the annual report and accounts for the year ended 31 October 2021.

BUSINESS REVIEW

The principal activities comprise of the relief of suffering for sick and abandoned animals. This includes placing the animal in the care of a foster home while a suitable adoption home is found. Veterinary treatment, where required is provided. Subsidised neutering is offered to members of the public who do not have sufficient funds to cover the cost, also assistance with the cost of micro chipping. Help and assistance with the cost of veterinary treatment, referral costs and ongoing/long term medication costs where members of the public do not have insurance/adequate insurance cover and are struggling to meet the costs.

Balance of accumulated fund at 1 November 2020	£1551289
The excess of Income over expenditure for the year	£ 279837
Balance of accumulated fund at 1 November 2021	£1831126

REPRESENTATIVE COMMITTEE

The members of the representative committee who were in office on 31 October 2018 for the year were as follows:-

Officers:-

Chairman	Mrs M D A Harris
Hon. Secretary	Mrs J Meredith

Committee:-

Miss C Thornton-Clough
Mrs H Barnes
Mrs K Tapper
Ms P Hamblin

AUDITORS

A Special Resolution not to appoint Auditors has been passed by the members.

By Order of the Representative Committee.

J. Meredith
....
Mrs J Meredith (Hon. Secretary)

Dated.........30-6-2022..........

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 OCTOBER 2021

	Note	2021	2020
		£	£
TURNOVER	4.	423959	65989
Administration expenses		(166390)	(136454)
Interest receivable		22268	39909
(SHORTFALL)EXCESS OF INCOME OVER EXPENDITURE		279837	(30556)

STATEMENT OF RETAINED EARNINGS:

	2021	2020
Accumulated Fund at 31 October 2021	1831126	1551289

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a Share Capital)

BALANCE SHEET

YEAR ENDED 31 OCTOBER 2021

	Note	2021 £	2020 £
FIXED ASSETS	3.		
Van & Equipment		4637	5655
CURRENT ASSETS	4.		
Investments Cash at Bank		1828902	1561474
		1833539	1567129
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2.	2413	15840
TOTAL ASSETS LESS CURRENT LIABILITIES		1831126	1551289
CAPITAL RESERVES		1831126	1551289

For the year ended 31st October 2021, the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

i) ensuring the Company keeps accounting records which comply with S386; and

ii)preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of S393, and which otherwise comply with the requirements the Companies Act relating to Accounts, so far as applicable to this Company.

The Financial Statements were approved by the Board on

Maxeen D A Harris .... J Meredith

MRS M D A HARRIS (Chairman) MRS J Meredith (Hon. Secretary)

Dated......30-06-2022......

THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a share capital)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2021

1. ACCOUNTING POLICIES

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2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
Accruals	2413	15840

3. PLANT AND EQUIPMENT

	Van	Equipment	Total
Cost			
At 01.11.20	12288	1103	13391
Disposal	0		0
Addition	0		0
At 31.10.21	12288	1103	13391
DEPRECIATION			
At 01.11.20	6634	1102	7736
Disposal	0	0	0
Charge for the Year	1018	0	1018
At 31.10.21	7652	1102	8754
NET BOOK VALUE			
At 31.10.21	4636	1	4637
At 31.10.20	5654	1	5655

NOTES TO ACCOUNTS CONTINUED

4. CURRENT ASSETS

	2021	2020
Bank Current Account	47619	93950
Redwood Bank	88449	85000
United Trust Bank	69148	67992
Co Funds	1623686	1314530
	1828902	1561474

5. LEGACY

A most unexpected and generous legacy was received during the 2001 year by Sussex Pet Rescue. After due consideration by the Trustees it was decided that these funds would be used to stabilise the Charity's finances. Independent Financial advice was sought and paid for. The results were investments made to meet the dual aims of providing Income and Capital Growth, with the Funds being accessible should normal Fund raising activities fail to cover the Charity's primary aim costs.

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THE SUSSEX PET RESCUE CHARITABLE TRUST
(incorporated by Guarantee and not having a Share Capital)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

31 OCTOBER 2021

	2021 £	2021 £	2020 £	2020 £
INCOME				
Legacies	214934		131930	
Donations	10035		12199	
Bank interest, Dividends	22268		39909	
Movement in Investment	194156*		(85672)	
Fund Raising	4834		7532	
		446227		105898
EXPENDITURE				
Vet Fees	133733		98880	
Administration	12339		13460	
Telephone	2258		3094	
Donations	2525		2800	
Advertising, Web Site	230		446	
Motor, Travel, Van	4586		5254	
Insurance - net	680		680	
Dog Kennelling, Food, Fostering	6016		7659	
Accounting, Legal, Compliance	3005		2767	
Depreciation & Loss on sale	1018		1414	
		166390		136454
(Shortfall) Surplus over Expenditure		279837		(30556)

This statement is supplementary to and does not form part of the Accounts.

* £115000 of this increase was due to additional investment in the fund due to the generous legacies received in the year.