

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
 Hon. Secretary
 Mrs M D A Harris
 Mrs J Meredith

Committee:-

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

REGISTERED OFFICE

Oakdeli
 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

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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 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

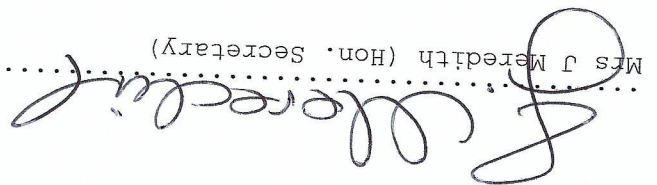
Committee:-

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.


Mrs J Meredith (Hon. Secretary)

Dated..... 30-6-2021

THE SUSSEX PET RESCUE CHARITABLE TRUST
 (Incorporated by Guarantee and not having a share capital)
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 OCTOBER 2021

	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:		
Accumulated Fund at 31 October 2021	1831126	1551289

THE SUSSEX PET RESCUE CHARITABLE TRUST
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BALANCE SHEET

YEAR ENDED 31 OCTOBER 2021

Note	2021	2020
3.	£	£
FIXED ASSETS		
Van & Equipment	4637	5655
CURRENT ASSETS		
4.		
Investments Cash at Bank	1828902	1561474
CREDITORS: AMOUNTS FALLING DUE		
2.		
WITHIN ONE YEAR	1833539	1567129
	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 of the Companies Act relating to Accounts, so far as applicable to this Company.

The Financial Statements were approved by the Board on

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

Dated..... 30-06-2021

THE SUSSEX PET RESCUE CHARITABLE TRUST
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NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2021

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

2021	2020
Accruals	
2413	15840
=====	=====

3. PLANT AND EQUIPMENT

At 01.11.20	At 31.10.21
Cost	
12288	12288
Disposal	
0	0
Addition	
0	0
13391	13391
=====	=====

At 01.11.20	At 31.10.21
DEPRECIATION	
6634	7652
Disposal	
1102	1102
Charge for the Year	
0	0
7736	8754
=====	=====

At 31.10.21	At 31.10.20
NET BOOK VALUE	
4636	5654
	1
4637	5655
=====	=====

THE SUSSEX PET RESCUE CHARITABLE TRUST

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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.

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 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 2020/2021 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.

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

31 OCTOBER 2021

	INCOME			
	£	£	£	£
	2021	2021	2020	2020

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.