

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

Oakdell
Fryern Road
Storrington
West Sussex
RH20 4BJ

BANKERS

HSBC
155 North Street
Brighton
East Sussex

REGISTEERED NUMBER - 2983397

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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

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Officers:-

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

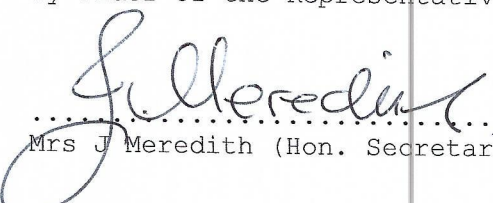
Committee:-

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.


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

Dated... 8th February 2023

THE SUSSEX PET RESCUE CHARITABLE TRUST
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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		<u>(222453)</u> =====	<u>279837</u> =====

STATEMENT OF RETAINED EARNINGS:

Accumulated Fund at 31 October 2021	1608673	1831126
	=====	=====

THE SUSSEX PET RESCUE CHARITABLE TRUST
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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
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2.	1611291	1833539
		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


.....
MRS M D A HARRIS (Chairman)


.....
MRS J Meredith (Hon. Secretary)

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

THE SUSSEX PET RESCUE CHARITABLE TRUST
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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	<u>12288</u>	<u>1103</u>	<u>13391</u>

DEPRECIATION

At 01.11.21	7652	1102	8754
Disposal	0	0	0
Charge for the Year	<u>835</u>	<u>0</u>	<u>835</u>
At 31.10.22	<u>8487</u>	<u>1102</u>	<u>9589</u>

NET BOOK VALUE

At 31.10.22	<u>3801</u>	<u>1</u>	<u>3802</u>
At 31.10.21	<u>4636</u>	<u>1</u>	<u>4637</u>

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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.