

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
Storrington
West Sussex
RH20 4BJ

BANKERS

HSBC
155 North Street
Brighton
East Sussex

REGISTEERED NUMBER - 2983397

INDEX

PAGE

The representative Committee's Report	2
Income and Expenditure account	3
Balance Sheet	4
Notes to the Accounts	5

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. Doggett

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

Dated.....16/11/25.....

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:

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

Dated.....16/11/25.....

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	9247	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
	=====	=====	=====

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

NOTES TO ACCOUNTS CONTINUED

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.