

Sent to Col HSE.

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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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

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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.


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

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

THE SUSSEX PET RESCUE CHARITABLE TRUST
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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:

Accumulated Fund at 31 October 2025	797962	800295
	=====	=====

THE SUSSEX PET RESCUE CHARITABLE TRUST
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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

 MRS K TAPPER (Chairman)

C. Doggett

 MRS C DOGGETT (Hon. Secretary)

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

THE SUSSEX PET RESCUE CHARITABLE TRUST
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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	<u>0</u>	<u>1103</u>	<u>1103</u>

DEPRECIATION

At 01.11.24	0	1102	1102
Disposal	0	0	0
Charge for the Year	0	0	0
At 31.10.25	<u>0</u>	<u>1102</u>	<u>1102</u>

NET BOOK VALUE

At 31.10.25	<u>0</u>	<u>1</u>	<u>1</u>
At 31.10.24	<u>0</u>	<u>1</u>	<u>1</u>
	=====	=====	=====

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NOTES TO ACCOUNTS CONTINUED

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

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.