

**REPORT TO THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST DECEMBER 2023  
FOR  
DANEMERE ANIMAL RESCUE**

**DANEMERE ANIMAL RESCUE**

**CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST  
DECEMBER 2023**

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## **LEGAL AND ADMINISTRATIVE INFORMATION**

### **Charity Name and Number**

Danemere Animal Rescue: Registered Charity No. 1065072

### **Trustees**

Mr. Mike Quinlan  
Mr. David Lannie  
Ms. Hillary Peters  
Ms. Jean May  
Ms. Nia-Maria Quinlan

### **Principal Office**

Danemere Kennels & Cattery  
The Common Farm  
Plough Lane  
Tibberton  
Droitwich  
WR9 7NG

### **Independent Examiner**

Ken Strange FCCA, 2A Gurneys Lane, Droitwich, WR9 8EL

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## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023**

The trustees present their report along with the financial statements of the charity for the year ended 31<sup>st</sup> December 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

### **Constitution, Objectives and Achievements**

The Charity is governed by a constitution to relieve the suffering and distress of animals in need of care and attention, the promotion of high standards of responsible animal ownership, the provision and maintenance of kennels, rescue homes, sanctuaries and other such facilities.

The Charity has managed to home 80 cats and has had to turn none away from our area.

We have homed 42 dogs, we do have a policy of only taking in dogs that we think are suitable for re-homing.

### **Governance**

The trustees who have served during the year are listed on page 1.

### **Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

(cont.)

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**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023**

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

M. Quinlan  
Chair

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**INDEPENDENT EXAMINER REPORT  
TO THE TRUSTEES OF DANEMERE ANIMAL RESCUE**

I have examined the financial statements for the year ended 31<sup>st</sup> December 2023 on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to ensure a proper understanding of the accounts to be reached.

Ken Strange FCCA  
Ken Strange Chartered Certified Accountant  
2A Gurneys Lane  
Droitwich  
Worcestershire  
WR9 8EL

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	General Fund	Restricted Fund	2023 Total Funds	2022 Total Funds
		£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Legacies		100,000	-	100,000	1,000
Donations/Sponsorships		6,306	-	6,306	7,000
Investment income	(2)	<u>261</u>	<u>-</u>	<u>261</u>	<u>24</u>
<b>Total incoming resources</b>		106,567	-	106,567	8,124
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Kennels		127,260	-	127,260	83,350
Vet Fees		18,422	-	18,422	13,784
Accountancy		290	-	290	265
Bank Charges		<u>(110)</u>	<u>-</u>	<u>(110)</u>	<u>110</u>
<b>Total resources expended</b>		<u>145,862</u>	<u>-</u>	<u>145,862</u>	<u>97,509</u>
<b>Net incoming/(outgoing) resources</b>		<u>(39,295)</u>	<u>-</u>	<u>(39,295)</u>	<u>(89,385)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>171,755</u>	<u>-</u>	<u>171,755</u>	<u>261,140</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>132,460</u>	<u>-</u>	<u>132,460</u>	<u>171,755</u>
		=====	=====	=====	=====

The notes form part of these financial statements

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

				<b>2023</b>	<b>2022</b>
	<b>Notes</b>	<b>General fund</b>	<b>Restricted fund</b>	<b>Total funds</b>	<b>Total funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	(5)	135,174	-	135,174	172,225
Debtors		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
		135,174	-	135,174	173,225
<b>CURRENT LIABILITIES</b>					
Creditors Account		<u>(2,714)</u>	<u>-</u>	<u>(2,714)</u>	<u>(1,470)</u>
<b>NET CURRENT ASSETS</b>		<u>132,460</u>	<u>-</u>	<u>132,460</u>	<u>171,755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>132,460</u>	<u>-</u>	<u>132,460</u>	<u>171,755</u>
<b>NET ASSETS</b>		132,460	-	132,460	171,755
		=====	====	=====	=====
<b>FUNDS</b>	(6)				
Unrestricted funds				132,460	171,755
Restricted funds				<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>				132,460	171,755
				=====	=====

The financial statements were approved by the Board of Trustees on  
signed on its behalf by:

and were

Mr. M. Quinlan - Trustee

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with FRS105, the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank interest	261	24
	=====	=====

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31<sup>st</sup> December 2023 nor for the year ended 31<sup>st</sup> December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31<sup>st</sup> December 2023 nor for the year ended 31<sup>st</sup> December 2022.

**4. CASH AT BANK AND IN HAND**

	<b>Restricted Fund £</b>	<b>General fund £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
Cash in hand	-	40	40	40
Bank Accounts	-	135,134	135,134	172,185
Total	-	135,174	135,174	172,225
	=====	=====	=====	=====

**5. MOVEMENT IN FUNDS**

	<b>At 01.01.22 £</b>	<b>Net movement in funds £</b>	<b>Transfers between funds £</b>	<b>At 31.12.23 £</b>
<b>Unrestricted funds</b>				
General fund	171,755	(39,295)	-	132,460
<b>Restricted funds</b>				
Restricted fund	-	-	-	-
<b>TOTAL FUNDS</b>	171,755	(39,295)	-	132,460
	=====	=====	=====	=====

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	106,567	145,862	(39,295)
<b>Restricted funds</b>			
Restricted fund	-	-	-
<b>TOTAL FUNDS</b>	106,567	145,862	(39,295)
	=====	=====	=====