

Knoxwood Wildlife Rescue Trust

Income and Expenditure Account
For the year ended
28th February 2021

Knoxwood Animal Wildlife Rescue Trust

Accountants Report

In accordance with instructions given to us, we have prepared, without carrying out an audit the Financial Statements of The Trust from the books and records, together with information and explanations supplied to us.

Stamper & Co Accountants
Hill House
Beckfoot
Silloth
Cumbria
CA7 4LA

28th January 2022

Knoxwood Animal Wildlife Rescue Trust

Income and Expenditure Account for the year ended 28th February 2021

	£	£
<u>Income</u>		
Shop Sales, donations & grants		242,739
 <u>Expenditure</u>		
Rent, rates & insurance	34,179	
Animal feedstuff	9,669	
Vet Bills	1,367	
Wages & Pension	64,864	
Motor expenses	4,473	
Repairs & renewals	8,655	
Heat & light	13,648	
Telephone & post	1,358	
Legal & professional	846	
Travel & subsistence	1,070	
Interest & Charges	1,219	
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		(141,348)
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Excess of income over expenditure	£	101,391
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Basis of independent examiners statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention.

J N Stamper

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