

# **Knoxwood Wildlife Rescue Trust**

Income and Expenditure Account  
For the year ended  
28<sup>th</sup> February 2022

# **Knoxwood Animal Wildlife Rescue Trust**

## **Accountants Report**

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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 2023

## **Knoxwood Animal Wildlife Rescue Trust**

### **Income and Expenditure Account for the year ended 28<sup>th</sup> February 2022**

	£	£
<b><u>Income</u></b>		
Shop Sales, donations & grants		185,957
 <b><u>Expenditure</u></b>		
Rent, rates & insurance	24,427	
Animal feedstuff	11,974	
Vet Bills	1,065	
Wages & Pension	80,788	
Motor expenses	3,087	
Repairs & renewals	2,971	
Heat & light	13,551	
Telephone & post	595	
Legal & professional	846	
Travel & subsistence	865	
Interest & Charges	1,101	
Sub-contractors	6,075	
Sundries	50	
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		(147,395)
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<b>Excess of income over expenditure</b>	<b>£</b>	<b>38,562</b>
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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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Stamper & Co Accountants  
Doretti  
Cross lane  
Wigton  
Cumbria