

Knoxwood Wildlife Rescue Trust

Income and Expenditure Account
For the year ended
28th February 2023

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
Doretti
Cross Lane
Wigton
Cumbria
CA7 9DB

26th January 2024

Knoxwood Animal Wildlife Rescue Trust

Income and Expenditure Account for the year ended 28th February 2023

	£	£
<u>Income</u>		
Shop Sales, donations & grants		191,482
 <u>Expenditure</u>		
Rent, rates & insurance	36,831	
Waste collection	3,359	
Animal feedstuff	15,818	
Vet Bills	1,360	
Wages & Pension	84,248	
Motor expenses	5,403	
Repairs & renewals	3,135	
Heat & light	12,610	
Telephone & post	670	
Legal & professional	846	
Travel & subsistence	3,709	
Interest & Charges	1,175	
Sub-contractors	2,700	
Printing & Stationary	347	
Sundries	147	
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		(172,358)
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Excess of income over expenditure	£	19,124
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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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