

Knoxwood Wildlife Rescue Trust

Income and Expenditure Account
For the year ended
29th February 2024

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

20th January 2025

Knoxwood Animal Wildlife Rescue Trust

Income and Expenditure Account for the year ended 29th February 2024

	£	£
<u>Income</u>		
Shop Sales, donations & grants		186,697
 <u>Expenditure</u>		
Rent, rates & insurance	41,776	
Waste collection	3,712	
Animal feedstuff	12,608	
Vet Bills	3,500	
Wages & Pension	97,392	
Motor expenses	9,835	
Repairs & renewals	2,408	
Heat & light	16,917	
Telephone & post	939	
Legal & professional	846	
Travel & subsistence	3,169	
Interest & Charges	1,219	
Sub-contractors	3,919	
Printing & Stationary	340	
Sundries	2,656	
	<hr/>	
		(201,166)
		<hr/>
Excess of expenditure over income	£	14,469
		<hr/>

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

.....

Stamper & Co Accountants
Doretti
Cross lane
Wigton
Cumbria