



Animal Rescue and Care
Registered Charity No. 1095004
Financial Statements
For the year ended 31 March 2023

Animal Rescue and Care

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Animal Rescue and Care

Trustees' Report on the Accounts for the year ended 31 March 2023

The trustees present their annual report for Animal Rescue and Care ("ARC") for the twelve-month period ended 31 March 2023, together with the associated financial statements.

ARC Objectives: To relieve the suffering of unwanted, abandoned and neglected animals that are in need of care and protection, by the provision of a rescue and rehoming service and the temporary accommodation of such animals, and to advance public education in matters concerning animal welfare.

Results: The finances of ARC are detailed on pages 3 to 6. For the year to 31 March 2023, ARC received income of £97,422 (2022: £101,218). Expenses increased to £121,292 (2022: £83,227), reflecting the continuing increase in veterinary fees. The year ended with a deficit of £23,870 (2022 surplus: £17,991).

Board of Trustees: The trustees of the charity who were in office during the year and up to the date of signing the financial statements were:

Chairperson: Donna Yerby

Secretary: Claire Briggs

Treasurer: Joan Maddison (app. 31 July 2022, res. 14 March 2023)

Treasurer: Susan Lee (Co-opted 14 March 2023)

Trustee: Siân Grinter (resigned 30 July 2022)

Trustee: Karen Hide (resigned 30 July 2022)

Trustee: Hayley Ahmad

Trustee: Julie Simpson (appointed 30 July 2022)

Trustee: Victoria Patterson (appointed 31 July 2022)

Charity Status: The trust is a registered charity under the Charities Act and its registration number is 1095004.



Donna Yerby

Chairperson

Date:

22 Jul 2023

Animal Rescue and Care

Independent Examiner's Report to the Trustees of Animal Rescue and Care

I report to the trustees on my examination of the accounts of Animal Rescue and Care for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

LM Brown

Name: Louise Brown

Relevant professional qualification or membership of professional bodies: ACA, ICAEW

Address: 215 Stanley Road, Twickenham, TW2 5NW

Date: 22nd July 2023

Animal Rescue and Care
Statement of Income and Expenditure

	Year Ended 31/3/2023	Year Ended 31/3/2022
	<u>£</u>	<u>£</u>
<u>Receipts</u>		
Animal Adoptions	37,979	40,058
Animal Acceptances	1,216	3,101
Donations	40,961	40,256
Fundraising Activities	12,793	13,704
Membership Subscriptions	974	825
Pet Plan Commission	2,682	2,866
Lottery Income	-	370
Bank Interest	816	38
Total Receipts	97,422	101,218
<u>Payments</u>		
Veterinary Fees	97,112	68,108
Food and Supplies	12,086	7,966
Equipment	4,623	1,855
Telephones & Website	1,034	619
Printing, Postage & Stationery	507	1,158
Subscriptions	576	444
Accountancy Fees	1,201	-
Pet Feeding and Boarding	386	250
Insurance	858	702
Bank & Other Fees	601	207
Other Expenses	2,308	1,918
Total Payments	121,292	83,227
Net Income for the Year	(23,870)	17,991

All results relate to continuing operations.

The notes on pages 6 form part of these financial statements

Animal Rescue and Care
Balance Sheet as at 31 March 2023

	31/3/2023	31/3/2022
	<u>£</u>	<u>£</u>
<u>Current Assets</u>		
Cash at Bank	158,090	174,286
Total Current Assets	158,090	174,286
<u>Current Liabilities</u>		
Creditors	12,410	4,736
Total Current Liabilities	12,410	4,736
Net Assets	145,680	169,550
<u>Reserves</u>		
Reserves Brought Forward	169,550	151,559
(Deficit)/Surplus for the Year	(23,870)	17,991
Total Reserves	145,680	169,550

The financial statements on pages 4 to 6 were approved by the Board of Trustees and were signed on its behalf by:



Donna Yerby
Chairperson

Date: 22 July 2023

1. Related Party Transactions

There were no related party transactions during the year to 31 March 2023 (2022: nil).