

## **Animal Rescue and Care**

### **Contents**

<b>Item</b>	<b>Page</b>
Trustees' Report	2
Independent Examiner's Report	3
Statement of Income and Expenditure	4
Balance Sheet	5
Notes to the Accounts	6

## Animal Rescue and Care

### Trustees' Report on the Accounts for the year ended 31 March 2024

The trustees present their annual report for Animal Rescue and Care ("ARC") for the twelve-month period ended 31 March 2024, 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 2024, ARC received income of £97,265 (2023: £97,422). Expenses decreased to £81,395 (2023: £121,292), partially due to diligent management veterinary fees, but also benefitting from an one-time VAT refund from Twickenham Veterinary Services in the amount of £19,825. Because of the VAT refund, the year ended with a surplus of £15,870 (2023 deficit: £23,870).

**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: Hayley Ahmad (appointed as Chair 22 July 2023)**

**Secretary: Claire Briggs**

**Treasurer: Susan Lee**

**Trustee: Donna Yerby**

**Trustee: Julie Simpson**

**Trustee: Victoria Patterson**

~~Trustee: Holly Lambert (appointed on 22 July 2023)~~ Resigned 27/6/24

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

Hayley Ahmad  
Chairperson

Date:

06-07-24

## **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.
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:**



**Name:** Louise Brown

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

**Address:** 612 Park York Ln, Cary, NC 27519, USA

**Date:** 6<sup>th</sup> July 2024

**Animal Rescue and Care**  
**Statement of Income and Expenditure**

	Year Ended 31/3/2024	Year Ended 31/3/2023
	<u>£</u>	<u>£</u>
<b><u>Receipts</u></b>		
Donations	36,361	40,961
Adoption Fees	32,787	37,980
Fundraising	19,833	12,705
Pet Plan Commission	2,917	2,682
Acceptance Fees	1,840	1,216
Membership	960	974
Interest Income	1,958	816
Bed/Carrier Sales	339	88
Direct Rehoming Fees	270	0
<b>Total Receipts</b>	<b>97,265</b>	<b>97,422</b>
<b><u>Payments</u></b>		
Accountancy	2,782	1,201
Accounting Software	313	360
Animal Equipment Depreciation	361	0
Animal Toys	379	0
Bank/PayPal Fees	539	601
Boarding Fees	209	286
Equipment	1,468	4,623
Food	14,133	10,069
Insurance	865	858
Litter/Bedding	1,484	2,017
Miscellaneous	693	1,316
Other Professional Services	290	0
Pet Feeding	105	100
Phone	144	144
Printing, Postage, Stationery	725	507
Subscription – Just Giving	366	216
Vet Fees	54,839	97,113
Waste Services	298	992
Website / Internet	1,402	890
<b>Total Payments</b>	<b>81,395</b>	<b>121,292</b>
<b>Net Income for the Year</b>	<b>15,870</b>	<b>(23,870)</b>

All results relate to continuing operations.

The notes on pages 6 form part of these financial statements

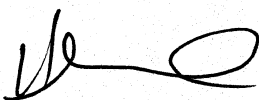
**Animal Rescue and Care**  
**Balance Sheet as at 31 March 2024**

	31/3/2024	31/3/2023
	£	£
Animal Equipment	1,600	0
Animal Equipment: Acc Dep	(361)	0
Rounding	(1)	0
<b>Total Animal Equipment Assets</b>	<b>1,238</b>	<b>0</b>
<b>Cash at bank and in hand</b>		
Animal Rescue and Care Current Account	24,262	11,951
Animal Rescue and Care Savings Account	53,238	136,280
GBP PayPal	2,300	9,858
Saffron Building Society Savings Account	85,000	0
Rounding	(1)	0
<b>Total Cash at Bank and In Hand</b>	<b>164,799</b>	<b>158,089</b>
Accrued Income	2,541	0
<b>Current Assets</b>	<b>167,340</b>	<b>158,089</b>
<b>Total Assets</b>	<b>168,578</b>	<b>158,089</b>
<b>Current Liabilities</b>		
Accounts Payable	1,543	12,410
Rounding	(4)	(1)
Accruals	5,490	0
<b>Total Current Liabilities</b>	<b>7,029</b>	<b>12,409</b>
<b>Net Current Assets</b>	<b>160,311</b>	<b>145,680</b>
<b>Net Total Assets</b>	<b>161,550</b>	<b>145,680</b>
<b>Reserves</b>		
Reserves Brought Forward	145,680	169,550
(Deficit)/Surplus for the Year	15,870	(23,870)
<b>Total Reserves</b>	<b>161,550</b>	<b>145,680</b>

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

Hayley Ahmad  
Chairperson

Date:

  
06.07.24

## **Animal Rescue and Care**

### **Notes to the Accounts for the Year Ended 31 March 2024**

#### **1. Basis of Preparation**

##### **1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005);  
and with accounting standards.

##### **1.2 Change in basis of accounting**

The charity has changed its accounting policies since last year to the accruals basis so that cash deposit after the year end is included in the correct financial year and any expenses paid after the year end are duly accrued.

##### **1.3 Changes to Previous Accounts**

No changes have been made to accounts for previous years.

#### **2. Capitalisation of Animal Equipment Expenditures**

Starting with this 2023/24 financial year, ARC has begun capitalising expenditures for animal equipment with useful life greater than one year and cost basis of greater the £75.

#### **3. Related Party Transactions**

There were no related party transactions during the year to 31 March 2024 (2023: nil).