



Animal Affairs

A life saved – A difference made

Registered Charity No 1104034

Trustees Annual Report

The group has continued, despite severe economic pressures, to collect and sell goods through the Charity Shop based in Bristol. The efforts of the volunteers have been outstanding despite many of them having their own external pressures, many relating to health issues for themselves or their partners.

Our precepts have not changed and we continue to distribute funds every quarter, once satisfying our overheads, to in excess of thirty local animal welfare groups who for reasons of their own, have difficulty in fundraising. The main reason being the pressure of work and the increasing numbers of animals being “dumped” by their owners sometimes for the most trivial of reasons whilst others simply do not think of their animals as anything more than a toy to be discarded when the novelty has worn off.

We are still helping many people with veterinary bills due to their inability to access free veterinary care via other organisations even though they may be able to claim it. We would rather ensure that the animals are treated than risk them suffering at the hands of owners that are unwilling to make the effort to take them to these organisations.

I should like to pay tribute to each and every one of our volunteers for their outstanding efforts over the last year and I look forward to working with them for a long time to come.

Barry McCormack
Chair of the Trustees

82, Hollway Road, Stockwood, Bristol. BS14 8PG. 01275 834834.



RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2023

	<u>2022</u> <u>Receipts</u>	<u>2022</u> <u>Payments</u>	<u>2022</u> <u>GP %</u>	<u>2023</u> <u>Receipts</u>	<u>2023</u> <u>Payments</u>	<u>2023</u> <u>GP %</u>
TAKINGS & DONATIONS	£84,964.38	£36,500.00		£84,542.69	£36,960.00	
GOODS FOR SALE		£36,306.93	57.27%		£38,266.31	54.74%
GOVERNMENT COVID GRANT						
INTEREST				£164.39		
DONATIONS						
ESTABLISHMENT EXPENSES		£9,932.69			£11,453.50	
OFFICE EXPENSES		£1,410.26			£1,077.87	
CLEANING		£182.00			£194.22	
REPAIRS		£318.31				
ANIMAL WELFARE		£1,823.60			£2,355.20	
ACCOUNTS		£300.00			£0.00	
BANK, Etc., CHARGES	£24.92	£60.00			£60.80	
SUNDRIES		£404.42				
TOTALS	<u>£84,989.30</u>	<u>£87,238.21</u>		<u>£84,707.08</u>	<u>£90,367.90</u>	
SURPLUS OF RECEIPTS OVER PAYMENTS	-£2,248.91			-£5,660.82		
ACCUMULATED FUND - BEGINNING OF YEAR	£22,860.92			£20,612.01		
ACCUMULATED FUND - END OF YEAR	<u>£20,612.01</u>			<u>£14,951.19</u>		
REPRESENTED BY:						
CASH	£100.00			£100.00		
CURRENT BANK ACCOUNT	£33.12			£983.91		
RECEIPT TO BE BANKED	£1,788.00			£1,512.00		
SAVINGS BANK ACCOUNT	£10,504.06			£3,868.45		
DEBTORS AND PREPAYMENTS	£4,725.02			£4,725.02		
STOCK	£3,761.81			£3,761.81		
TOTAL CURRENT ASSETS	<u>£20,912.01</u>			<u>£14,951.19</u>		
LESS ACCRUED EXPENSES	-£300.00			£0.00		
TOTALS	<u>£20,612.01</u>			<u>£14,951.19</u>		

Treasurer Angela McCormack

INDEPENDENT EXAMINER'S REPORT

I have examined the Receipts and Payments Account for the year ended 31 December 2023, and am of the opinion that the said Account shows a true and fair view of the state of affairs at 31 December 2023, and the results for the year ended ended on that date.

04 July 2024

Raymond A. Sheppard MA (Oxon)

Independent Examiner

04 July 2024

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