

# HEREFORD AND WORCESTER ANIMAL RESCUE

England & Wales · Charity number 1104481

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-06-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Swinmore Cottage Farm  
Canon Bridge  
Madley  
Hereford  
HR2 9JE

**Phone** 07973 323411

**Email** [Brantwoodcottage@gmail.com](mailto:Brantwoodcottage@gmail.com)

**Website** [www.hwanimalrescue.co.uk](http://www.hwanimalrescue.co.uk)

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION, AND IN PARTICULAR TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

**Activities:** Rescue and rehabilitation of stray, abandoned and unwanted animals throughout the uk

## Classification

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- **How:** Provides Services
- **What:** Education/training, Animals
- **Who:** The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,880	£157,953	-	-
2024-03-31	£139,714	£160,742	-	-
2023-03-31	£175,549	£102,950	-	-
2022-03-31	£119,300	£54,200	-	-
2021-03-31	£128,168	£80,000	-	-

## Trustees

Name	Role	Appointed
DAWN TURNER		
LES TURNER		
Myra Paula Hawley		2023-05-28
Penny Cook		2022-08-16

**HEREFORD AND WORCESTER ANIMAL RESCUE**

England & Wales - Charity number 1104481

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024 Period start date To 31st March 2025 Period end date

Charity name: Hereford & Worcester Animal rescue

Charity registration number: 1104481

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For the benefit of the public to relieve the suffering of animals in need of care and attention, and in particular to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the financial year the charity has rescued, rehabilitated and rehomed hundreds of dogs. The charity has also assisted owners in need with food donations where appropriate</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Working alongside local authorities and other rescue organisations, the charity has rescued, rehabilitated and rehomed hundreds of animals.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity was in a healthy financial position at the end of the year, with sufficient funds to meet its anticipated costs for the foreseeable future</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is the policy of the charity to maintain reserves at a level which provides sufficient funds to cover the ongoing support and administration costs, thereby ensuring the continuity and the promotion of the charity's objects as they arise. The situation is regularly monitored by the trustees.</b>
Amount of reserves held	Para 1.22	<b>£140,757</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The trustees do not consider that there are such uncertainties</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Income from one charity shop, fundraising, donations and bequests</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are expected by existing Trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hereford & Worcester Animal Rescue
Other name the charity uses	
Registered charity number	1104481
Charity's principal address	Swinmore Cottage Farm Canon Bridge Madley HR2 9JE

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Turner			
2	Penny Cook			
3	Myra Paula Hawley			
4	Les Turner			
5				
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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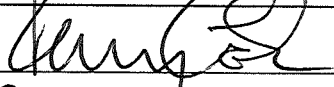
### Other optional information

N/A
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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PENNY COOK	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	3/9/25	

**Profit and Loss Statement**  
Hereford & Worcester Animal Rescue

Summary of all Income and Expenses

Excel Cashbook Entry

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	
Income	April	May	June	July	August	September	October	November	December	January	February	March	
Shop Takings	6,699.47	5,916.37	4,935.07	6,489.59	5,825.89	5,948.20	6,379.55	5,849.78	6,304.54	3,880.40	4,771.55	5,602.65	68,505.06
Donations	2,376.00	937.71	3,182.69	4,868.94	1,008.53	1,197.12	3,666.24	6,190.00	3,900.35	5,266.85	2,407.50	1,608.76	31,039.69
Adoption	1,450.00	200.00	1,600.00	1,260.00	900.00	1,150.00	850.00	1,500.00	600.00	1,250.00	900.00	1,375.00	13,025.00
Bequests	10,037.58	4,375.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,699.64	0.00	7.65	20,119.87
Commission	102.46	90.71	77.76	103.79	82.95	105.34	121.59	100.67	125.88	100.17	141.41	92.47	1,245.20
H.C.G.Straps	2,892.00	1,298.00	0.00	0.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00	0.00	1,245.20
Fund Raising	54.91	498.63	107.17	91.50	654.64	10,815.69	72.50	773.62	28.00	370.00	71.49	0.00	8,410.00
Total Income	23,512.42	13,318.42	9,902.69	12,803.82	8,472.01	19,216.35	12,622.88	18,843.07	10,956.77	16,567.06	10,978.95	8,686.53	155,880.97
<b>Gross Profit</b>	<b>23,512.42</b>	<b>13,318.42</b>	<b>9,902.69</b>	<b>12,803.82</b>	<b>8,472.01</b>	<b>19,216.35</b>	<b>12,622.88</b>	<b>18,843.07</b>	<b>10,956.77</b>	<b>16,567.06</b>	<b>10,978.95</b>	<b>8,686.53</b>	<b>155,880.97</b>

Expenses	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	
	April	May	June	July	August	September	October	November	December	January	February	March	
Rent	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
Rates	51.36	53.00	53.00	53.00	0.00	0.00	0.00	531.00	0.00	0.00	0.00	0.00	741.36
Light & Heat	312.54	192.19	322.93	89.00	75.00	203.62	197.68	74.14	551.46	753.00	1,117.44	672.83	4,561.83
Water	17.50	17.50	17.50	17.50	17.50	12.00	12.00	12.00	12.00	12.00	12.00	12.00	171.50
Phone & Broadband	214.96	211.51	607.94	319.53	197.83	194.38	198.49	195.68	198.48	257.22	196.98	194.38	2,897.38
Insurance	289.38	287.78	187.92	187.92	5,335.59	529.82	273.27	385.52	194.86	196.88	197.34	198.27	3,115.88
Wages & NI	6,617.15	5,163.55	5,464.43	7,469.22	6,535.59	6,096.87	6,626.47	5,825.44	6,309.75	7,285.63	5,448.95	6,223.70	74,866.74
Pension	226.80	230.50	219.58	222.31	246.88	210.48	228.68	225.04	214.12	214.12	408.98	408.98	3,280.76
Motor Travel Exp.	1,022.61	1,121.43	1,439.87	856.27	1,143.22	1,021.79	851.50	1,002.15	1,398.90	974.42	943.49	1,577.89	13,553.54
Mainm.	614.36	232.49	1,113.37	1,629.81	400.44	308.38	354.96	326.48	74.99	405.29	2,613.02	363.61	8,437.30
Trustee Exp.	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Prof. Fees	0.00	0.00	0.00	0.00	0.00	314.00	0.00	295.15	0.00	0.00	0.00	1.50	610.65
Veis Fees	1,000.00	1,000.00	930.00	345.00	1,000.00	2,538.51	1,000.00	1,000.00	1,000.00	2,045.00	1,000.00	975.00	13,833.51
Advertising	0.00	0.00	0.00	0.00	480.67	47.99	0.00	352.50	0.00	0.00	0.00	0.00	891.16
P/Stat/Post	66.28	0.00	2.90	0.00	0.00	15.76	10.85	0.00	0.00	39.78	0.00	20.59	156.16
Misc	129.06	75.98	29.97	84.28	135.45	98.87	58.24	96.46	105.22	28.90	30.60	129.99	1,001.00
Purchase of Van	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Mower/Stimmer Toilet Cupboard	528.27	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00	874.27	0.00	0.00	1,601.00
Dashcam	0.00	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	874.27
Air Con.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.99
Total Expenses	20,238.27	10,405.92	12,039.41	14,523.92	11,638.50	13,240.47	11,463.14	11,970.55	11,709.78	14,204.61	13,621.30	12,897.16	157,953.03
<b>Net Profit/(Loss)</b>	<b>3,274.15</b>	<b>2,912.50</b>	<b>(2,136.72)</b>	<b>(1,720.10)</b>	<b>(3,166.49)</b>	<b>5,975.88</b>	<b>1,159.74</b>	<b>6,872.52</b>	<b>(753.01)</b>	<b>2,362.45</b>	<b>(2,642.35)</b>	<b>(4,210.63)</b>	<b>7,927.94</b>
(Gross Profit less Expenses)													

**ADJUSTMENTS**

If your income or expenses include items that should be on a Balance Sheet, you can exclude them from this P&L Report. Enter them into the schedule below to get your true profit or ask your Professional Bookkeeper or Accountant to prepare a Balance Sheet and adjust your income statement

	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD
	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	
Personal Expenses	April	May	June	July	August	September	October	November	December	January	February	March	
Personal Money Deposited													0.00
Loans Received													0.00
Loan Repayments													0.00
Asset Purchases													0.00
Tax Payments (Income, Payroll, Sales Tax)													0.00
<b>True Net Profit/(Loss)</b>	<b>3,274.15</b>	<b>2,912.50</b>	<b>(2,136.72)</b>	<b>(1,720.10)</b>	<b>(3,166.49)</b>	<b>5,975.88</b>	<b>1,159.74</b>	<b>6,872.52</b>	<b>(753.01)</b>	<b>2,362.45</b>	<b>(2,642.35)</b>	<b>(4,210.63)</b>	<b>7,927.94</b>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Hereford & Worcester Animal Rescue

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1104481

**Set out on pages**

1-3

**Responsibilities and basis  
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

EA Williams

**Date:**

26.08.2025

**Name:**

CAROL A. WILLIAMS

**Relevant professional  
qualification(s) or body (if  
any):**

**Address:**

1 FIELDHOUSE COTTAGE

AWRE

GL05 9L14 1EW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of  
any items that the  
examiner wishes to  
disclose.**

**HEREFORD AND WORCESTER ANIMAL RESCUE**

England & Wales - Charity number 1104481

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# Accounts

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**Trustees' Annual Report for the period**

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: HEREFORD & WORCESTER ANIMAL RESCUE

Charity registration number: 1104481

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For the benefit of the public to relieve the suffering of animals in need of care and attention, and in particular to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the financial year the charity has rescued, rehabilitated and rehomed hundreds of dogs. The charity has also assisted owners in need with food donations where appropriate</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Working alongside local authorities and other rescue organisations, the charity has rescued, rehabilitated and rehomed hundreds of animals.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity was in a healthy financial position at the end of the year, with sufficient funds to meet its anticipated costs for the foreseeable future</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is the policy of the charity to maintain reserves at a level which provides sufficient funds to cover the ongoing support and administration costs, thereby ensuring the continuity and the promotion of the charity's objects as they arise. The situation is regularly monitored by the trustees.</b>
Amount of reserves held	Para 1.22	<b>£139,800</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The trustees do not consider that there are such uncertainties</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Income from one charity shop, fundraising, donations and bequests</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Charitable Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are expected by existing Trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hereford & Worcester Animal Rescue
Other name the charity uses	
Registered charity number	1104481
Charity's principal address	Swinmore Cottage Farm Canon Bridge Madley HR2 9JE

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Turner			
2	Penny Cook			
3	Myra Paula Hawley			
4	Les Turner			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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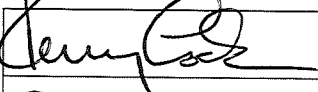
### Other optional information

N/A
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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Penny Cook	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	22/10/24	

**Profit and Loss Statement**  
**Hereford & Worcester Animal Rescue**

Summary of all Income and Expenses

Excel Cashbook Easy

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	YTD
Income	April	May	June	July	August	September	October	November	December	January	February	March	YTD
Shop Takings	2,730.80	4,049.97	4,816.63	5,482.88	6,140.41	4,940.88	4,985.51	6,593.14	5,846.24	3,083.27	4,734.22	4,958.96	58,362.91
Donations	3,087.91	1,236.01	598.19	315.37	1,384.71	144.00	389.61	2,360.94	2,855.55	4,679.68	923.50	2,872.82	20,848.29
Adoption	1,050.00	1,750.00	2,825.00	1,385.00	1,615.00	1,251.00	1,120.00	2,260.00	1,435.00	1,050.00	1,050.00	600.00	17,391.00
Requests	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	15,000.00	0.00	0.00	35,000.00
Commission	85.97	88.08	73.15	71.09	82.93	71.05	92.66	90.23	77.86	103.57	114.34	79.06	1,030.09
H.C.C.Strays	0.00	1,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.09
Fund Raising	5.00	556.85	156.40	0.00	367.02	50.00	90.00	1,119.55	1,314.75	75.00	2,120.00	94.55	3,201.00
Total Income	6,959.68	8,761.91	8,469.37	7,254.34	9,590.07	6,456.93	26,677.78	12,423.86	11,529.50	23,991.52	8,993.66	8,605.49	139,714.11
<b>Gross Profit</b>	<b>6,959.68</b>	<b>8,761.91</b>	<b>8,469.37</b>	<b>7,254.34</b>	<b>9,590.07</b>	<b>6,456.93</b>	<b>26,677.78</b>	<b>12,423.86</b>	<b>11,529.50</b>	<b>23,991.52</b>	<b>8,993.66</b>	<b>8,605.49</b>	<b>139,714.11</b>

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	YTD
Expenses	April	May	June	July	August	September	October	November	December	January	February	March	YTD
Rent	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
Rates	174.54	122.00	(73.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
Light & Heat	338.42	(326.99)	117.38	3,091.19	152.37	213.61	280.90	216.55	179.62	513.49	133.65	733.91	5,644.10
Water	256.28	13.00	13.00	13.00	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	430.78
Phone & Broadband	177.19	166.47	204.47	183.74	184.38	188.72	172.83	173.68	184.09	202.88	287.05	289.54	2,256.51
Insurance	129.80	129.80	282.09	282.06	282.06	613.70	360.46	282.06	290.78	282.06	289.54	289.54	2,893.38
Wages & NI	6,165.82	4,008.20	4,193.30	4,737.92	4,894.28	7,445.51	5,277.20	213.92	179.48	199.92	216.72	216.72	63,840.19
Pension	106.40	217.42	233.47	221.80	270.40	218.96	213.92	180.42	303.78	160.75	160.75	864.36	3,255.80
Motor Travel Exp.	34.20	157.50	40.00	180.00	407.09	160.35	612.00	1,516.94	194.79	1,722.73	277.49	337.51	5,768.08
Trustee Exp.	234.00	0.00	234.00	0.00	8.93	284.88	2,385.96	131.22	0.00	0.00	0.00	0.00	3,658.14
Prof. Fees	850.00	48.80	0.00	0.00	175.00	0.00	0.00	40.08	1,162.67	274.20	277.49	666.72	3,658.14
Vets Fees	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,920.00	3,000.00	1,000.00	930.00	3,000.00	19,850.00
Advertising	0.00	0.00	0.00	0.00	560.80	0.00	0.00	0.00	180.00	108.00	0.00	0.00	848.80
P/Stat/Post	0.00	0.00	0.00	0.00	6.98	10.15	0.00	10.00	254.34	11.00	0.00	0.00	292.47
Misc	0.00	45.75	0.00	0.00	36.94	46.00	0.00	113.19	275.03	10.00	251.10	0.00	1,460.99
Purchase of Van	0.00	250.00	26,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,063.00
Shop Shelving	0.00	0.00	0.00	0.00	0.00	399.90	0.00	0.00	0.00	0.00	0.00	0.00	399.90
De-humidifier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.99	0.00	0.00	0.00	169.99
Expense Account 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	10,916.65	9,279.95	34,507.06	11,456.81	9,651.20	14,281.58	10,006.89	12,075.26	14,150.31	11,547.64	9,808.75	12,960.33	160,742.43
<b>Net Profit/(Loss)</b>	<b>(3,956.97)</b>	<b>(518.04)</b>	<b>(26,037.69)</b>	<b>(4,202.47)</b>	<b>(61.13)</b>	<b>(7,824.65)</b>	<b>16,670.89</b>	<b>348.60</b>	<b>(2,620.81)</b>	<b>12,343.88</b>	<b>(815.09)</b>	<b>(4,354.84)</b>	<b>(21,028.32)</b>

(Gross Profit less Expenses)

**ADJUSTMENTS**

If your Income or expenses include items that should be on a Balance Sheet, you can exclude them from this P&L Report. Enter them into the schedule below to get your true profit or ask your Professional Bookkeeper or Accountant to prepare a Balance Sheet and adjust your Income Statement

	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD
Personal Expenses													0.00
Personal Money Deposited													0.00
Loans Received													0.00
Loan Repayments													0.00
Asset Purchases													0.00
Tax Payments (Income, Payroll, Sales Tax)													0.00
<b>Trial Net Profit/(Loss)</b>	<b>(3,956.97)</b>	<b>(518.04)</b>	<b>(26,037.69)</b>	<b>(4,202.47)</b>	<b>(61.13)</b>	<b>(7,824.65)</b>	<b>16,670.89</b>	<b>348.60</b>	<b>(2,620.81)</b>	<b>12,343.88</b>	<b>(815.09)</b>	<b>(4,354.84)</b>	<b>(21,028.32)</b>



[Redacted area]

<b>Report to the trustees/ members of</b>	Charity Name Hereford & Worcester Animal Rescue		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2024	<b>Charity no (if any)</b>	1104481
<b>Set out on pages</b>	1-3		
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended</p> <p>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").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
<b>Independent examiner's statement</b>	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
<b>Signed:</b>		<b>Date:</b>	22-10-2024
<b>Name:</b>	CA Williams CAROL A WILLIAMS		
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>	1 FIELD HOUSE COTTAGE AWRE, NEWNHAM GLOS. GL14 1EW		
<b>Give here brief details of any items that the examiner wishes to disclose.</b>	<p>Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).</p>		

**HEREFORD AND WORCESTER ANIMAL RESCUE**

England & Wales - Charity number 1104481

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022      Period start date To 31<sup>st</sup> March 2023  
Period end date

Charity name: Hereford & Worcester Animal Rescue

Charity registration number: 1104481

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For the benefit of the public to relieve the suffering of animals in need of care and attention, and in particular to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the financial year the charity has rescued, rehabilitated and rehomed hundreds of dogs. The charity has also assisted owners in need with food donations where appropriate</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Working alongside local authorities and other rescue organisations, the charity has rescued, rehabilitated and rehomed hundreds of animals.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity was in a healthy financial position at the end of the year, with sufficient funds to meet its anticipated costs for the foreseeable future</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is the policy of the charity to maintain reserves at a level which provides sufficient funds to cover the ongoing support and administration costs, thereby ensuring the continuity and the promotion of the charity's objects as they arise. The situation is regularly monitored by the trustees.</b>
Amount of reserves held	Para 1.22	<b>£ 161,226</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The trustees do not consider that there are such uncertainties</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Income from one charity shop, fundraising, donations and bequests</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Charitable Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected by existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hereford and Worcester Animal Rescue
Other name the charity uses	
Registered charity number	1104481
Charity's principal address	Swinmore Cottage farm Canon Bridge Madley Herefordshire HR2 9JE

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Turner			
2	Lesley Preston		August 2022 – February 2023	
3	Penny Cook			
4	Myra Paula Hawley		May 2023 - Present	
5	Les Turner			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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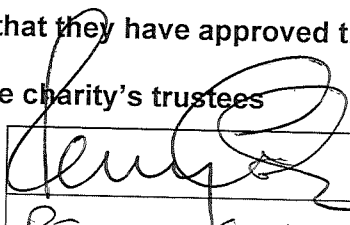
### Other optional information

N/A
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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PENNY COOK	
Position (eg Secretary, Chair, etc)	TRUSTEE & SECRETARY	
Date	13/5/24	

Profit and Loss Statement

Summary of all Income and Expenses

Excel Cashbook Easy

Hereford & Worcester Animal Rescue

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	
	April	May	June	July	August	September	October	November	December	January	February	March	YTD
<b>Income</b>													
Shop Takings	7,241.95	1,662.55	933.12	4,951.84	2,678.42	5,184.50	4,097.99	2,540.14	6,826.22	3,498.53	2,116.55	5,348.36	47,080.17
Donations Legacy	344.00	144.00	880.00	3,124.00	517.00	149.00	154.00	1,030.00	491.50	654.00	1,929.25	102,578.58	111,995.33
Adoption	20.00	360.00	0.00	(170.00)	0.00	1,035.00	920.00	1,810.00	0.00	1,730.00	1,550.00	210.00	7,465.00
Recycling	129.45	62.85	35.05	51.45	50.80	122.25	45.95	56.60	72.01	0.00	73.44	0.00	699.85
Commission	76.75	83.92	77.32	102.52	84.37	105.93	82.22	90.04	77.13	88.67	122.93	82.13	1,073.93
Council payment for strays	0.00	570.00	0.00	0.00	760.00	0.00	0.00	487.00	0.00	0.00	1,207.00	0.00	3,024.00
Fundraising	0.00	0.00	93.71	0.00	47.76	30.00	143.50	103.97	2,850.00	700.00	62.53	23.95	4,055.42
<b>Total Income</b>	<b>7,812.15</b>	<b>2,883.32</b>	<b>2,019.20</b>	<b>8,059.81</b>	<b>4,138.35</b>	<b>6,626.68</b>	<b>5,443.66</b>	<b>6,117.75</b>	<b>10,316.86</b>	<b>6,671.20</b>	<b>7,061.70</b>	<b>108,243.02</b>	<b>175,393.70</b>
<b>Gross Profit</b>	<b>7,812.15</b>	<b>2,883.32</b>	<b>2,019.20</b>	<b>8,059.81</b>	<b>4,138.35</b>	<b>6,626.68</b>	<b>5,443.66</b>	<b>6,117.75</b>	<b>10,316.86</b>	<b>6,671.20</b>	<b>7,061.70</b>	<b>108,243.02</b>	<b>175,393.70</b>
<b>Expenses</b>													
Rent	850.00	2,962.00	850.00	850.00	850.00	1,556.00	1,639.66	1,556.00	2,156.00	2,156.00	3,071.56	1,450.00	19,947.22
Rates	178.52	176.00	116.00	116.00	(104.00)	119.00	66.00	13.00	13.00	13.00	13.00	13.00	732.52
Light & Heat	336.37	363.14	210.42	0.00	3,387.36	412.42	0.00	193.22	381.96	0.00	193.34	0.00	5,478.23
Telephone / Internet	232.58	244.33	226.13	234.23	236.23	1,175.82	147.38	175.68	71.03	66.06	88.41	147.44	3,045.32
Insurance	95.54	170.74	170.74	170.74	170.74	198.38	611.93	231.47	165.57	131.57	129.85	129.80	2,377.07
Wages	1,767.00	1,767.00	3,589.57	2,182.23	2,524.23	2,544.23	2,428.02	2,534.73	2,366.62	2,436.73	3,106.65	3,338.47	30,585.48
Pension	134.99	287.28	143.64	143.64	143.64	143.64	143.64	143.64	143.64	148.96	143.64	208.48	1,928.83
Motor Vehicles	109.62	214.42	34.42	63.35	63.29	28.87	1,500.00	0.00	(168.50)	0.00	375.02	0.00	2,220.49
Maint.	310.43	30.43	30.43	30.43	0.00	928.00	348.00	(348.00)	702.00	0.00	918.00	468.00	3,417.72
Trustee Exp	650.00	1,896.00	3,161.00	2,584.58	850.00	350.00	675.90	617.00	758.00	982.44	0.00	0.00	12,524.92
Cleaning	123.11	107.23	100.07	103.17	38.37	38.37	0.00	0.00	0.00	0.00	0.00	0.00	510.32
Misc	67.37	4.34	4.34	4.34	4.34	4.34	0.00	0.00	0.00	125.00	0.00	0.00	214.07
Advert.	86.46	86.46	86.46	86.46	86.46	86.46	45.54	86.46	0.00	0.00	0.00	0.00	650.76
Vets	1,000.00	1,000.00	1,000.00	1,000.00	3,424.00	2,185.53	1,496.36	1,384.99	2,414.55	1,000.00	1,000.00	1,000.00	17,905.43
Transfer	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	95,000.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50.21	318.00	63.90	0.00	379.95	0.00	812.06
Professional Fees	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Expense Account 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Account 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Account 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>5,941.99</b>	<b>9,309.37</b>	<b>10,323.22</b>	<b>7,569.17</b>	<b>11,674.66</b>	<b>49,771.06</b>	<b>9,152.64</b>	<b>6,906.19</b>	<b>9,067.77</b>	<b>7,059.76</b>	<b>9,419.42</b>	<b>61,755.19</b>	<b>197,950.44</b>
<b>Net Profit/(Loss)</b>	<b>1,870.16</b>	<b>(6,426.05)</b>	<b>(8,304.02)</b>	<b>490.64</b>	<b>(7,536.31)</b>	<b>(43,144.38)</b>	<b>(3,708.98)</b>	<b>(788.44)</b>	<b>1,249.09</b>	<b>(388.56)</b>	<b>(2,357.72)</b>	<b>46,487.83</b>	<b>(22,556.74)</b>
(Gross Profit less Expenses)													
	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD
	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	

ADJUSTMENTS

If your income or expenses include items that should be on a Balance Sheet, you can exclude them from this P&L Report. Enter them into the schedule below to get your true profit or ask your Professional Bookkeeper or Accountant to prepare a Balance Sheet and adjust your income statement

	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD
Personal Expenses													0.00
Personal Money Deposited													0.00
Loans Received													0.00
Loan Repayments													0.00
Asset Purchases													0.00
Tax Payments (Income, Payroll, Sales Tax)													0.00
<b>True Net Profit/(Loss)</b>	<b>1,870.16</b>	<b>(6,426.05)</b>	<b>(8,304.02)</b>	<b>490.64</b>	<b>(7,536.31)</b>	<b>(43,144.38)</b>	<b>(3,708.98)</b>	<b>(788.44)</b>	<b>1,249.09</b>	<b>(388.56)</b>	<b>(2,357.72)</b>	<b>46,487.83</b>	<b>(22,556.74)</b>



Independent examiner's report on  
the accounts

Report to the trustees

Charity Name

Hereford and Worcester Animal Rescue

On accounts for the year ended

March 2023

Charity no  
(if any)

1104481

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22.05.2024

Name:

CAJ WILLIAMS

Relevant professional qualification(s) or body (if any):

Address:

1 FIELDHOUSE COTTAGE

AWRE GLOS.

GL14 1EW

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**HEREFORD AND WORCESTER ANIMAL RESCUE**

England & Wales - Charity number 1104481

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hereford & Worcester Animal Rescue

On accounts for the year ended

2022 Charity no (if any) 1104481

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2018.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 26/01/2023

Name: Julian Preston

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Hereford & Worcester Animal Rescue

1104481

**Receipts and payments accounts**

**CC16a**

For the period from 01/04/20201 To 31/03/20212

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash in Bank	54,274	-	-	54,274	6,193
Income	119,314	-	-	119,314	125,629
Income - Govt Covid Payment	-	-	-	-	2,539
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>173,588</b>	<b>-</b>	<b>-</b>	<b>173,588</b>	<b>134,361</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>173,588</b>	<b>-</b>	<b>-</b>	<b>173,588</b>	<b>134,361</b>
<b>A3 Payments</b>					
Salaries, PAYE, NIC	28,823	-	-	28,823	29,355
Vets fees	14,499	-	-	14,499	12,000
Shop rent	12,050	-	-	12,050	12,050
Business rates	-	-	-	-	-
Utilities	2,295	-	-	2,295	1,383
Tel/Broadband	1,854	-	-	1,854	1,435
Insurance	3,040	-	-	3,040	2,314
Skip Hire	2,500	-	-	2,500	1,000
Accountancy	1,000	-	-	1,000	250
Advertising	2,032	-	-	2,032	-
Vehicle expenses	10,417	-	-	10,417	1,000
Maintenance	6,524	-	-	6,524	9,300
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>85,034</b>	<b>-</b>	<b>-</b>	<b>85,034</b>	<b>70,087</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Van purchase	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>85,034</b>	<b>-</b>	<b>-</b>	<b>85,034</b>	<b>70,087</b>
<b>Net of receipts/(payments)</b>	<b>88,554</b>	<b>-</b>	<b>-</b>	<b>88,554</b>	<b>64,274</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>88,554</b>	<b>-</b>	<b>-</b>	<b>88,554</b>	<b>64,274</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash in Bank	88,554	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>88,554</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds



Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LESLEY PRESTON	26/1/2023
	PENNY COOK	26/01/2023

CCXX R2 accounts (SS)



Trustees' Annual Report for the period							
Period start date			Period end date				
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

**Section A Reference and administration details**

**Charity name** Hereford & Worcester Animal Rescue

**Other names charity is known by**

**Registered charity number (if any)** 1104481

**Charity's principal address**

Meadowbank Kennels
Hamnish
Leominster
<b>Postcode</b> HR6 8UL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Smith	Chair		
2	Dawn Turner	Trustee		
3	Les Turner	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	By Constitution
How the charity is constituted (eg. trust, association, company)	Board of Trustees
Trustee selection methods (eg. appointed by, elected by)	By Appointment

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To alleviate suffering, rescue, rehabilitate and rehome stray and abandoned dogs

The charity take in dogs that have be come stray or abandoned. The majority of these come through Herefordshire Council. We also take in dogs where the owner is no longer able to care for them. All dogs receive the necessary veterinary care and are then carefully rehomed.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

We have a team of excellent volunteers who work alongside staff to ensure the dogs get the best possible care.

We have work placements with several schools and colleges. We also work with organisations helping mentally and physically disabled people, giving them the opportunity to spend time with the dogs in our care.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We continue to achieve a very successful rate of rehoming dogs that come into our care.

We have been nominated for the Pet Plan Animal Charity of the year awards

We are Pets at Home, Hereford nominated charity

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The charity holds reserves approximately £88,400

Details of any funds materially in deficit

N/A

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

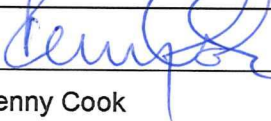
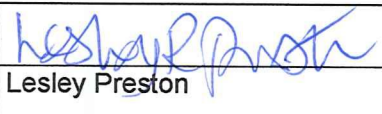
**Section F****Other optional information**

--

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Penny Cook	Lesley Preston
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	26/01/23	

**HEREFORD AND WORCESTER ANIMAL RESCUE**

England & Wales - Charity number 1104481

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2020	To	31	03	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Smith	Chair		
2	Dawn Turner	Trustee		
3	Les Turner	Trustee		
5				
6				
7				
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10				
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13				
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18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	By Constitution
How the charity is constituted (eg. trust, association, company)	Board of Trustees
Trustee selection methods (eg. appointed by, elected by)	By Appointment

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To alleviate suffering, rescue, rehabilitate and rehome stray and abandoned dogs

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity take in dogs that have be come stray or abandoned. The majority of these come through Herefordshire Council. We also take in dogs where the owner is no longer able to care for them. All dogs receive the necessary veterinary care and are then carefully rehomed.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have a team of excellent volunteers who work alongside staff to ensure the dogs get the best possible care.

We have work placements with several schools and colleges. We also work with organisations helping mentally and physically disabled people, giving them the opportunity to spend time with the dogs in our care.

**Summary of the main achievements of the charity during the year**

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We have been nominated for the Pet Plan Animal Charity of the year awards

We are Pets at Home, Hereford nominated charity

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The charity holds reserves approximately £54,000

Details of any funds materially in deficit

N/A

**Further financial review details (Optional information)**

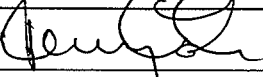
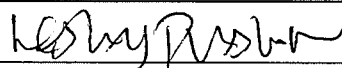
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Penny Cook	Lesley Preston
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	13/11/22	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Hereford & Worcester Animal Rescue

On accounts for the year ended

2021 Charity no (if any) 1104481

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2018.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 13/11/22

Name: Julian Preston

Relevant professional qualification(s) or body

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash in Bank	6,193	-	-	6,193	17,644
Income	125,629	-	-	125,629	20,400
Income - Govt Covid Payment	2,539	-	-	2,539	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>134,361</b>	<b>-</b>	<b>-</b>	<b>134,361</b>	<b>38,044</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>134,361</b>	<b>-</b>	<b>-</b>	<b>134,361</b>	<b>38,044</b>
<b>A3 Payments</b>					
Salaries, PAYE, NIC	29,355	-	-	29,355	12,000
Vets fees	12,000	-	-	12,000	10,000
Shop rent	12,050	-	-	12,050	4,000
Business rates	-	-	-	-	276
Utilities	1,383	-	-	1,383	600
Tel/Broadband	1,435	-	-	1,435	650
Insurance	2,314	-	-	2,314	1,675
Skip Hire	1,000	-	-	1,000	1,200
Accountancy	250	-	-	250	250
Advertising	-	-	-	-	-
Vehicle expenses	1,000	-	-	1,000	700
Maintenance	9,300	-	-	9,300	500
	-	-	-	-	500
	-	-	-	-	-
<i>Sub total</i>	<b>70,087</b>	<b>-</b>	<b>-</b>	<b>70,087</b>	<b>32,351</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Van purchase	10,000	-	-	10,000	-
	-	-	-	-	-
<i>Sub total</i>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>Total payments</b>	<b>80,087</b>	<b>-</b>	<b>-</b>	<b>80,087</b>	<b>32,351</b>
<i>Net of receipts/(payments)</i>	<b>54,274</b>	<b>-</b>	<b>-</b>	<b>54,274</b>	<b>5,693</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	<b>54,274</b>	<b>-</b>	<b>-</b>	<b>54,274</b>	<b>5,693</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash in Bank	54,274	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>54,274</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LESLEY PRESTON	6/11/22
	PENNY COOK	06/11/2022