



# 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				
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)

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## 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.

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## 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**

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 £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

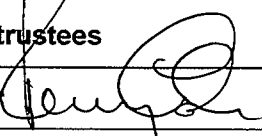

## Other optional information

## 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:

Date:

13/11/22

Name:

Julian Preston

Relevant professional  
qualification(s) or body

(if any):

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Address:

Bell House,

Bromsberrow Heath

HR8 1NX

## 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.

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hereford & Worcester Animal Rescue

1104481

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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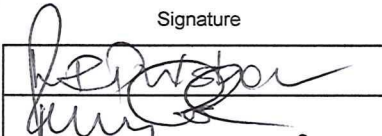

Section A Receipts and payments

	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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<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>					
	-	-	-	-	-
<b>Sub total</b>	<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
<b>Sub total</b>	<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	-
	-	-	-	-	-
<b>Sub total</b>	<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>70,087</b>	<b>32,351</b>
<b>Net of receipts/(payments)</b>	<b>54,274</b>	<b>-</b>	<b>-</b>	<b>54,274</b>	<b>5,693</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>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 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	54,274	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	54,274	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
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

CCXX R2 accounts (SS)

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