



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022
Period end date

Period start date To 31st March 2023

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	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.
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	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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

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	Working alongside local authorities and other rescue organisations, the charity has rescued, rehabilitated and rehomed hundreds of animals.

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	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
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£ 161,226
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees do not consider that there are such uncertainties

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	Income from one charity shop, fundraising, donations and bequests
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	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Unincorporated Association
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	Trustees are elected by existing trustees

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

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

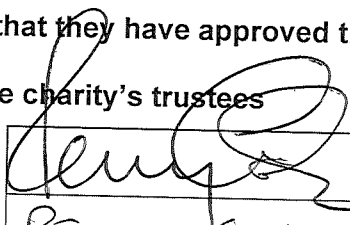
Other optional information

N/A

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 2022	Month2 2022	Month3 2022	Month4 2022	Month5 2022	Month6 2022	Month7 2022	Month8 2022	Month9 2022	Month10 2023	Month11 2023	Month12 2023	YTD
	April	May	June	July	August	September	October	November	December	January	February	March	YTD
Income													
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
Total Income	7,812.15	2,883.32	2,019.20	8,059.81	4,138.35	6,626.68	5,443.66	6,117.75	10,316.86	6,671.20	7,061.70	108,243.02	175,393.70
Gross Profit	7,812.15	2,883.32	2,019.20	8,059.81	4,138.35	6,626.68	5,443.66	6,117.75	10,316.86	6,671.20	7,061.70	108,243.02	175,393.70
Expenses													
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
Total Expenses	5,941.99	9,309.37	10,323.22	7,569.17	11,674.66	49,771.06	9,152.64	6,906.19	9,067.77	7,059.76	9,419.42	61,755.19	197,950.44
Net Profit/(Loss)	1,870.16	(6,426.05)	(8,304.02)	490.64	(7,536.31)	(43,144.38)	(3,708.98)	(788.44)	1,249.09	(388.56)	(2,357.72)	46,487.83	(22,556.74)
(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
True Net Profit/(Loss)	1,870.16	(6,426.05)	(8,304.02)	490.64	(7,536.31)	(43,144.38)	(3,708.98)	(788.44)	1,249.09	(388.56)	(2,357.72)	46,487.83	(22,556.74)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hereford

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 31 March 2023.

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:

CAOILIAMS

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

Address:

1 FIELDHOUSE COTTAGE
AWARE 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.