



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | 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 | £139,800 |
| 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 expected 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 & 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

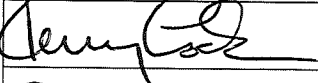
Other optional information

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 | |
| Date | 22/10/24 | |

Profit and Loss Statement
Hereford & Worcester Animal Rescue

Summary of all Income and Expenses

Excel Cashbook Easy

| Income | Month | | | | | | | | | | | | YTD |
|--------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|------------|
| | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2024 | 2024 | |
| 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 | 2,865.55 | 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 |
| Bequests | 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 | 77.96 | 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 | 2,120.00 | 0.00 | 3,201.00 |
| Fund Raising | 5.00 | 556.85 | 156.40 | 0.00 | 367.02 | 50.00 | 90.00 | 1,119.55 | 1,314.75 | 75.00 | 51.60 | 94.65 | 3,880.82 |
| 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 |

| Expenses | Month | | | | | | | | | | | | YTD |
|--------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|------------|
| | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2024 | 2024 | |
| Gross Profit | 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 |

| | | | | | | | | | | | | | |
|--------------------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|
| 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 | 222.89 |
| 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 | 236.28 | 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 | 172.63 | 173.68 | 184.09 | 202.88 | 289.54 | 289.54 | 2,256.51 |
| Insurance | 129.80 | 129.80 | 282.09 | 282.06 | 282.06 | 613.70 | 360.46 | 282.06 | 290.78 | 287.05 | 289.54 | 289.54 | 2,256.51 |
| Wages & NI | 6,165.82 | 4,008.20 | 4,193.30 | 4,737.92 | 4,834.28 | 7,445.51 | 5,277.20 | 4,975.36 | 6,288.92 | 5,680.12 | 5,147.20 | 5,076.36 | 63,840.19 |
| Pension | 106.40 | 217.42 | 233.47 | 221.80 | 270.40 | 218.96 | 213.92 | 179.48 | 199.80 | 199.92 | 216.72 | 216.72 | 3,255.80 |
| Motor Travel Exp. | 34.20 | 157.50 | 40.00 | 180.00 | 407.09 | 160.35 | 180.42 | 1516.94 | 194.79 | 1,722.73 | 864.36 | 337.51 | 7,576.08 |
| Maint. | 234.00 | 0.00 | 234.00 | 8.93 | 284.88 | 2,385.96 | 612.00 | 1,516.94 | 144.79 | 1,722.73 | 666.72 | 366.72 | 3,658.14 |
| Trustee Exp. | 850.00 | 46.80 | 0.00 | 33.96 | 175.00 | 131.22 | 0.00 | 40.08 | 1,162.67 | 274.20 | 277.49 | 666.72 | 3,658.14 |
| Prof. Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 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 | 435.75 | 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 |

| | | | | | | | | | | | | | |
|------------------------------|------------|----------|-------------|------------|---------|------------|-----------|--------|------------|-----------|----------|------------|-------------|
| Net Profit/(Loss) | (3,956.97) | (518.04) | (26,037.69) | (4,202.47) | (61.13) | (7,824.65) | 16,670.89 | 348.60 | (2,620.81) | 12,343.88 | (815.09) | (4,354.84) | (21,028.32) |
| (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 |
| True Net Profit/(Loss) | (3,956.97) | (518.04) | (26,037.69) | (4,202.47) | (61.13) | (7,824.65) | 16,670.89 | 348.60 | (2,620.81) | 12,343.88 | (815.09) | (4,354.84) | (21,028.32) |

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

| | | | |
|---|---|--|------------|
| | | | |
| Report to the trustees/ members of | | Charity Name Hereford & Worcester Animal Rescue | |
| On accounts for the year ended | 31 st March 2024 | Charity no (if any) | 1104481 |
| Set out on pages | 1-3 | | |
| Responsibilities and basis of report | <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> | | |
| Independent examiner's statement | <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">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <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> | | |
| Signed: | | Date: | 22-10-2024 |
| Name: | CA Williams CAROL A WILLIAMS | | |
| Relevant professional qualification(s) or body (if any): | | | |
| Address: | 1 FIELD HOUSE COTTAGE AWRE NEWNHAM GLOS. GL14 1EW | | |
| 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. | | | |