



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st 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	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		
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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	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	£140,757
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			
5				
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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

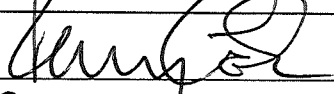
Other optional information

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	3/9/25	

Profit and Loss Statement
Hereford & Worcester Animal Rescue

Summary of all Income and Expenses

Excel Cashbook Entry

Income	Month												YTD
	2024			2024			2024			2024			2025
	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	
Income	April	May	June	July	August	September	October	November	December	January	February	March	YTD
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	
Shop Takings													
Donations	6,599.47	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	5,602.85	68,505.06
Adoption	2,376.00	937.71	3,182.69	4,868.94	1,008.53	1,197.12	3,666.24	6,19.00	3,900.35	5,266.85	2,407.50	1,608.76	31,029.69
Bequests	1,450.00	200.00	1,800.00	1,290.00	900.00	1,150.00	850.00	1,500.00	600.00	1,250.00	900.00	1,375.00	13,025.00
Commission	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
H.C.C.Strays	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
Fund Raising	2,892.00	1,298.00	0.00	0.00	0.00	0.00	1,533.00	0.00	0.00	0.00	2,697.00	0.00	8,410.00
Total Income	54.91	498.63	107.17	91.50	654.64	10,815.69	72.50	773.62	28.00	370.00	10,978.95	8,686.53	13,536.15
	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	165,880.97

Gross Profit	Month												YTD
	2024			2024			2024			2024			2025
	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	
Gross Profit	April	May	June	July	August	September	October	November	December	January	February	March	YTD
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	
	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	165,880.97

Expenses	Month												YTD
	2024			2024			2024			2024			2025
	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	
Expenses	April	May	June	July	August	September	October	November	December	January	February	March	YTD
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	
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	197.88	74.14	551.46	753.00	1,117.44	672.83	4,651.83
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	187.92	529.82	273.27	385.52	194.86	195.88	197.34	198.27	3,115.88
Wages & NI	6,617.15	5,163.55	5,464.43	7,469.22	6,535.59	6,090.87	6,626.47	5,825.43	6,309.75	7,285.63	5,448.95	6,223.70	74,666.74
Pension	226.80	230.50	219.58	222.31	246.88	210.48	228.68	225.04	214.12	467.48	408.98	378.90	3,880.76
Motor Travel Exp.	1,022.61	1,121.43	1,439.87	856.27	1,143.22	1,021.79	851.60	1,002.15	1,398.90	974.42	943.49	1,577.89	13,553.54
Mainl.	614.36	232.49	1,113.37	1,629.81	400.44	308.38	354.96	326.48	200.00	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	1.50	0.00	610.65
Vets 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	490.67	47.99	0.00	352.50	0.00	0.00	0.00	0.00	891.16
Prislat/Post	66.28	0.00	2.90	0.00	15.76	0.00	10.85	0.00	0.00	39.78	0.00	20.59	156.16
Misc	129.06	75.98	29.97	84.26	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	258.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	874.27
Dashcam	0.00	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.99
Air Con.	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
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

Net Profit/(Loss)	Month												YTD
	2024			2024			2024			2024			2025
	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	
Net Profit/(Loss)	April	May	June	July	August	September	October	November	December	January	February	March	YTD
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	
	3,274.15	2,912.50	(2,136.72)	(1,720.10)	(3,166.49)	5,975.88	1,159.74	6,872.52	(753.01)	2,362.45	(2,642.35)	(4,210.63)	7,927.94

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

ADJUSTMENTS	Month												YTD
	2024			2024			2024			2024			2025
	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	
ADJUSTMENTS	April	May	June	July	August	September	October	November	December	January	February	March	YTD
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	
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)	3,274.15	2,912.50	(2,136.72)	(1,720.10)	(3,166.49)	5,975.88	1,159.74	6,872.52	(753.01)	2,362.45	(2,642.35)	(4,210.63)	7,927.94

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts****Section A****Independent Examiner's Report****Report to the trustees/
members of**Charity Name
Hereford & Worcester Animal Rescue**On accounts for the year
ended**31st March 2025Charity 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:

E A 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.