

CHARITY NUMBER 01110837

TAG PET RESCUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

DUDLEY GORE & Co.
50 QUEEN STREET
RAMSGATE
KENT
CT11 9EE

TAG PET RESCUE

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TAG PET RESCUE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and Administrative Details

Registered charity name TAG Pet Rescue

Charity registration number 1110837

Trustees

The Trustees who served the charity during the period were as follows:

Mr R Goodban
Ms D P Channing-Sykes
Ms S Pennington
Mrs C M Kiddell

Registered Office

Lydden Farm
Valley Road, Lydden
Margate, Kent
CT9 4LF

Structure, Governance and Management

The organisation was set up in 1988 and registered as a charity on 11th August 2005. The charity is managed by the Trustees under the terms of the governing trust deed dated 10th August 2005.

Objects and Activities

The objects of the charity are

1. To provide and maintain an animal shelter for the care and shelter of stray, neglected and unwanted animals and the protection of animals from ill-usage, cruelty and suffering.
2. To advance the education of the public in matters relating to animal welfare in general.
3. To advance the education and training of young persons through the provision of school placements to children.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 [CONT]

4. To relieve the financial hardship of persons who are unable to afford the fees for spaying and neutering through the provision of a subsidised service.

Achievements and Performance

Our old office had become dangerous and a hazard so we decided the time had come to have a new office and this was finally completed in August 2022.

Along with all animal rescues we have been inundated with requests to take in rabbits for rehoming so we have built extra Wendy houses to accommodate as many as possible. We currently have 41 in our care.

The proper re-opening of our shops post Covid, the return of our Open Day and continued donations has allowed us to maintain a sound financial position.

Financial Review

Income was received from sanctuary and charity shop donations, legacies and Government grants. The result for the year was a surplus of £30,436 which is considered satisfactory. Reserves at the year end amount to £251,011 which gives an adequate cushion, although competition from other charities will always remain a concern.

Plans for Future Periods

Next year we plan to amend our rabbit houses/ exercise area. We are going to move the existing path to the back of the exercise area so the rabbit houses and concrete runs will be attached to the grass area. Thus allowing them free access.

We have also been given a massive shed which we will convert to a kitchen/storage area for rabbits and guinea pigs. We will then convert the existing kitchen into a superior indoor home for our guinea pigs.

Depending on time and finances we will look to replace some of our cat pens.

Fixed Assets

The movement in fixed assets is shown in the notes to the financial statements.

The company's surplus for the year, after taxation, amounted to £30,436. [2021 – Surplus £110,085]

Independent Examiner

The independent examiner, Peter R Smith, has indicated his willingness to accept re-appointment for the ensuing year and a resolution will be proposed at the Annual General Meeting.

APPROVED BY THE TRUSTEES AND
SIGNED ON THEIR BEHALF

D Channing-Sykes D Channing-Sykes

Date: 12 January 2023

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF **TAG PET RESCUE**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144[2] of the Charities Act 2011 [the Charities Act] and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act;
- * to follow the procedures laid down in the general directions given by the Charity Commission under section 145[5][b] of the Charities Act; and
- * to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINATION

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention

[1] which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with Section 130 of the Charities Act;
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

[2] to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PR Smith

Date: 16th January 2023

PETER R SMITH
ICPA [Fellow]
50 Queen Street
Ramsgate, Kent
CT11 9EE

TAG PET RESCUE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

| | UNRESTRICTED FUNDS 2022 £ | RESTRICTED FUNDS 2022 £ | TOTAL 2022 £ | TOTAL 2021 £ |
|---|---|---|------------------------------|------------------------------|
| INCOMING RESOURCES | | | | |
| Incoming resources from generating funds: | | | | |
| Voluntary income | 2 78,305 | | 78,305 | 125,958 |
| Charitable activities | 3 216,147 | | 216,147 | 107,326 |
| Investment income | 4 5 | | 5 | 16 |
| Grants | 8,709 | | 8,709 | 99,270 |
| | | | | |
| TOTAL INCOMING RESOURCES | 303,166 | | 303,166 | 332,570 |
| | | | | |
| RESOURCES EXPENDED | | | | |
| Cost of generating funds: | | | | |
| Fundraising trading: | | | | |
| Costs of goods sold & other costs | 5 [87,927] | | [87,927] | [71,393] |
| Charitable activities | 6/7 [180,873] | | [180,873] | [147,895] |
| Professional fees | 8 [3,930] | | [3,930] | [3,197] |
| | | | | |
| TOTAL RESOURCES EXPENDED | [272,730] | | [272,730] | [222,485] |
| | | | | |
| NET INCOMING/[OUTGOING] RESOURCES FOR THE YEAR | 9 30,436 | | 30,436 | 110,085 |
| TRANSFER BETWEEN FUNDS | - | | - | - |
| RECONCILIATION OF FUNDS | | | | |
| Total funds brought forward | 220,575 | | 220,575 | 110,490 |
| | | | | |
| TOTAL FUNDS CARRIED FORWARD | 251,011 | - | 251,011 | 220,575 |

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

TAG PET RESCUE

BALANCE SHEET AT 31 MARCH 2022

| | NOTE | 2022 £ | 2021 £ |
|-------------------------------------|------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible Assets | 11 | 2,327 | 3,862 |
| CURRENT ASSETS | | | |
| Debtors | 12 | 10,353 | 19,402 |
| Cash at bank and in hand | 15 | 246,295 | 203,610 |
| | | _____ | _____ |
| | | 256,648 | 223,012 |
| CREDITORS | | | |
| Amounts falling due within one year | 13 | 7,964 | 6,299 |
| | | _____ | _____ |
| NET CURRENT ASSETS | | 248,684 | 216,713 |
| | | _____ | _____ |
| NET ASSETS | | 251,011 | 220,575 |
| | | ===== | ===== |
| FUNDS | | | |
| Restricted income funds | 16 | - | - |
| Unrestricted income funds | 17 | 251,011 | 220,575 |
| | | _____ | _____ |
| TOTAL FUNDS | 18 | 251,011 | 220,575 |
| | | ===== | ===== |

These financial statements were approved by the Trustees and authorised for issue on _____
and are signed on their behalf by

D Channing-Sykes

C M Kiddell

D Channing-Sykes -Trustee

C Kiddell - Trustee

The notes on pages 6 to 13 form part of these financial statements

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied throughout.

a] Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note[s] to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

The adoption of FRS 102 has not resulted in the change to any fund balance to those previously stated.

b] Income

Items of income are recognised and included in the Statement of Financial Activities (SOFA) when:

- * the charity becomes entitled to the resources
- * it is more likely than not that the trustees will receive the resources; and
- * the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities or income and expenses.

Grants and donations are only included in the SOFA when the general income recognition criteria are met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the assets could be exchanged) unless impractical to do so. In this respect it is considered impractical to attach a value to the numerous small second hand items regularly donated for sale in the charity's shops. The income from sale of these items is recognised under income from trading activities. There were no donated services or facilities in the reporting period.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 [CONT.]

The charity has incurred expenditure on support costs.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

c] Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts.

The charity has creditors which are measured at settlement amounts less any trade discounts.

Tangible Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation has been calculated to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

| | |
|------------------------------|---------------------|
| Motor vehicles and equipment | - 25% straight line |
|------------------------------|---------------------|

Operating lease agreements

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.

Stocks

There are no purchased stocks of goods for resale. Donated goods for resale are only considered to have a value at the point they are sold. The value prior to this is too uncertain.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 [CONT.]

2. VOLUNTARY INCOME

The company's turnover represents the value of goods and services supplied to customers during the year.

| | UNRESTRICTED FUNDS | | RESTRICTED FUNDS | | TOTAL | | TOTAL | |
|---------------------|---------------------------|----------|-------------------------|----------|--------------|----------|--------------|----------|
| | 2022 | £ | 2022 | £ | 2022 | £ | 2021 | £ |
| Donations | | | | | | | | |
| Sanctuary donations | 76,223 | | | | 76,223 | | 111,858 | |
| HMRC Gift Aid | 2,082 | | | | 2,082 | | 7,269 | |
| Legacies | | | | | | | | |
| Legacies | - | | | | - | | 6,831 | |
| | <hr/> | | <hr/> | | <hr/> | | <hr/> | |
| | 78,305 | | | | 78,305 | | 125,958 | |
| | <hr/> | | <hr/> | | <hr/> | | <hr/> | |

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

| | UNRESTRICTED FUNDS | | RESTRICTED FUNDS | | TOTAL | | TOTAL | |
|--------------------|---------------------------|----------|-------------------------|----------|--------------|----------|--------------|----------|
| | 2022 | £ | 2022 | £ | 2022 | £ | 2021 | £ |
| Shop income | 209,097 | | | | 209,097 | | 107,326 | |
| Sanctuary Open Day | 6,345 | | | | 6,345 | | - | |
| Other fundraising | 705 | | | | 705 | | - | |
| | <hr/> | | <hr/> | | <hr/> | | <hr/> | |
| | 216,147 | | | | 216,147 | | 107,326 | |
| | <hr/> | | <hr/> | | <hr/> | | <hr/> | |

4. INVESTMENT INCOME

| | UNRESTRICTED FUNDS | | RESTRICTED FUNDS | | TOTAL | | TOTAL | |
|--------------------------|---------------------------|----------|-------------------------|----------|--------------|----------|--------------|----------|
| | 2022 | £ | 2022 | £ | 2022 | £ | 2021 | £ |
| Bank interest receivable | 5 | | | | 5 | | 16 | |
| | <hr/> | | <hr/> | | <hr/> | | <hr/> | |

5. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

| | UNRESTRICTED FUNDS | | TOTAL | | TOTAL | |
|----------------------------|---------------------------|----------|--------------|----------|--------------|----------|
| | 2022 | £ | 2022 | £ | 2021 | £ |
| Shop costs | 86,691 | | 86,691 | | 70,597 | |
| Sanctuary Open Day | 881 | | 881 | | - | |
| Other fundraising expenses | 355 | | 355 | | 796 | |
| | <hr/> | | <hr/> | | <hr/> | |
| | 87,927 | | 87,927 | | 71,393 | |
| | <hr/> | | <hr/> | | <hr/> | |

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 [CONT.]

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

| | UNRESTRICTED FUNDS 2022 | £ | TOTAL 2022 | £ | TOTAL 2021 | £ |
|--|-------------------------------|---|---------------|---|---------------|---|
| Animal sanctuary costs [including depreciation as shown in note 9] | 180,873 | | 180,873 | | 147,895 | |
| | | | | | | |

7. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

| | UNRESTRICTED FUNDS 2022 | £ | TOTAL 2022 | £ | TOTAL 2021 | £ |
|--|-------------------------------|---|---------------|---|---------------|---|
| Animal sanctuary costs [including depreciation as shown in Note 9] | 180,873 | | 180,873 | | 147,895 | |
| | | | | | | |

8. OTHER COSTS

| | UNRESTRICTED FUNDS 2022 | £ | TOTAL 2022 | £ | TOTAL 2021 | £ |
|---|-------------------------------|---|---------------|---|---------------|---|
| Independent examiner's fee | 1,000 | | 1,000 | | 900 | |
| Other fees paid to independent examiner | 2,330 | | 2,330 | | 1,387 | |
| Legal and professional fees | 600 | | 600 | | 910 | |
| | | | | | | |

9. NET INCOMING/[OUTGOING] RESOURCES FOR THE YEAR

| | 2022 £ | 2021 £ |
|-------------------------------|-----------|-----------|
| This is stated after charging | | |
| Depreciation | 2,643 | 2,322 |
| | | |

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 [CONT.]

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

| | 2022 | 2021 |
|--------------------|---------|--------|
| | £ | £ |
| Wages and salaries | 133,264 | 95,402 |
| | <hr/> | <hr/> |

The average number of employees during the year was 5. [2021 - 6] including trustees. All employee time involved providing either support to the governance of the charity or support services to charitable activities.

Trustee Remuneration

In the period the charity has paid trustees remuneration in accordance with contracts of employment for employment duties performed for the charity, as follows:

| | | |
|------------------|---------|----------------|
| D Channing-Sykes | £28,361 | [2021 £18,133] |
| C Kiddell | £22,689 | [2021 £15,691] |

No trustee expenses have been incurred.

There have been no related third party transactions in the reporting period.

No employee received remuneration of more than £60,000 during the year [2021 - Nil].

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 [CONT.]

11. TANGIBLE FIXED ASSETS

| | Shop | Aviaries | Motor Vehicles | TOTAL £ |
|-----------------------|-------------|-----------------|-----------------------|--------------------|
| COST | | | | |
| At 1 April 2021 | 3,637 | 6,189 | 27,235 | 37,061 |
| Additions | 350 | 759 | - | 1,109 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 March 2022 | 3,987 | 6,948 | 27,235 | 38,170 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| DEPRECIATION | | | | |
| At 1 April 2021 | 1,782 | 4,183 | 27,234 | 33,199 |
| Charge for the year | 969 | 1,675 | - | 2,644 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 March 2022 | 2,751 | 5,858 | 27,234 | 35,843 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | | |
| At 31 March 2022 | 1,236 | 1,090 | 1 | 2,327 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 March 2021 | 1,855 | 2,006 | 1 | 3,862 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

12. DEBTORS

| | 2022 £ | 2021 £ |
|----------------|-------------------|-------------------|
| Prepayments | 9,702 | 12,133 |
| Accrued Income | 651 | 7,269 |
| | <hr/> | <hr/> |

All prepayments related to unrestricted funds in 2022 and 2021.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 [CONT.]

13. CREDITORS

| | 2022 | 2021 |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade Creditors | 705 | 2,012 |
| Other Creditors | 7,259 | 4,287 |
| | <hr/> | <hr/> |
| | 7,964 | 6,299 |
| | <hr/> | <hr/> |

All creditors relate to unrestricted funds in 2022 and 2021.

14. COMMITMENTS UNDER OPERATING LEASES

At 31 March 2022 the charity had annual commitments under non-cancellable operating leases as set out below

| | Land and buildings | |
|-----------------|---------------------------|-------------|
| | 2022 | 2021 |
| | £ | £ |
| Property rental | 28,170 | 27,040 |
| | <hr/> | <hr/> |

15. CASH AT BANK AND IN HAND

| 2022 | 2021 |
|-------------|-------------|
| £ | £ |
| 246,295 | 203,610 |
| <hr/> | <hr/> |

16. RESTRICTED INCOME FUNDS

| | Balance at 1 April 2021 | Incoming resources | Release of Restricted Funds | Balance at 31 March 2022 |
|-------------|------------------------------------|-------------------------------|--|-------------------------------------|
| | £ | £ | £ | £ |
| Appeal Fund | - | | | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022[CONT.]

17. UNRESTRICTED INCOME FUNDS

| | Balance at 1 April 2021 £ | Incoming Resources £ | Transfer of Funds £ | Outgoing Resources £ | Balance at 31 March 2022 £ |
|---------------|--|-------------------------------------|------------------------------------|-------------------------------------|---|
| General Funds | 220,575 | 303,166 | - | 272,730 | 251,011 |
| | <hr/> | | | <hr/> | <hr/> |

The unrestricted funds are available to be spent for any of the purposes of the charity.

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Tangible Fixed Assets £ | Net Current Assets £ | Total £ |
|---------------------------------|--|-------------------------------------|--------------------|
| Restricted Income Fund: | | | |
| Appeal Fund | - | | - |
| Unrestricted Income Fund | 2,327 | 248,684 | 251,011 |
| | <hr/> | <hr/> | <hr/> |
| | 2,327 | 248,684 | 251,011 |
| | <hr/> | <hr/> | <hr/> |

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022[CONT.]

**THE FOLLOWING PAGES ARE FOR THE INFORMATION
OF THE TRUSTEES ONLY**

THEY DO NOT FORM PART OF THE STATUTORY ACCOUNTS

TAG PET RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2022

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| VOLUNTARY INCOME | | |
| Sanctuary donations | 76,223 | 111,858 |
| HMRC Gift Aid | 2,082 | 7,269 |
| Legacies | - | 6,831 |
| | <hr/> | <hr/> |
| | 78,305 | 125,958 |
| | <hr/> | <hr/> |
| ACTIVITIES FOR GENERATING FUNDS | | |
| Shop Income | 209,097 | 107,326 |
| Sanctuary Open Day | 6,345 | - |
| Other Fundraising | 705 | - |
| | <hr/> | <hr/> |
| | 216,147 | 107,326 |
| | <hr/> | <hr/> |
| Grants | 8,709 | 99,270 |
| | | |
| INVESTMENT INCOME | | |
| Bank Interest | 5 | 16 |
| | <hr/> | <hr/> |
| TOTAL INCOMING RESOURCES | 303,166 | 332,570 |
| | <hr/> | <hr/> |
| RESOURCES EXPENDED | | |
| FUNDRAISING TRADING: COSTS OF GOODS | | |
| SOLD AND OTHER COSTS | | |
| Sanctuary Open Day expenses | 881 | - |
| Wages, Salaries, National Insurance and Pensions | 59,741 | 44,993 |
| Rent | 26,130 | 25,000 |
| Rates and Water | 820 | 604 |
| Repairs and Maintenance | - | - |
| Other Fundraising expenses | 355 | 796 |
| | <hr/> | <hr/> |
| | 87,927 | 71,393 |
| | <hr/> | <hr/> |

TAG PET RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2022

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| CHARITABLE ACTIVITIES | | |
| Boarding Kennel costs | 7,574 | 8,907 |
| Veterinary costs | 36,487 | 39,406 |
| Food and Litter | 9,466 | 7,195 |
| Pet Chip | - | 358 |
| Wages and Salaries | 73,523 | 50,409 |
| Rent | 2,040 | 2,040 |
| Repairs and Maintenance [Sanctuary] | 7,133 | 5,590 |
| Motor Vehicle expenses | 4,833 | 5,675 |
| Light, Heat, Rates and Telephone | 10,859 | 7,266 |
| Insurance | 7,297 | 6,337 |
| Cleaning | 9,916 | 6,079 |
| Depreciation | 2,643 | 2,322 |
| Dog Warden and Behaviourist | 1,700 | 250 |
| Other Office and General Expenses | 5,306 | 6,061 |
| Transaction and Bank Fees | 2,096 | - |
| | <hr/> | <hr/> |
| | 180,873 | 147,895 |
| | <hr/> | <hr/> |
| PROFESSIONAL FEES | | |
| Independent examiner's fee | 3,330 | 2,287 |
| Legal and professional fees | 600 | 910 |
| | <hr/> | <hr/> |
| | 3,930 | 3,197 |
| | <hr/> | <hr/> |
| TOTAL RESOURCES EXPENDED | 272,730 | 222,485 |
| | <hr/> <hr/> | <hr/> <hr/> |
| NET INCOMING/[OUTGOING] RESOURCES FOR THE YEAR | 30,436 | 110,085 |
| | <hr/> | <hr/> |

TAG PET RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2022

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| FUNDRAISING TRADING: COSTS OF GOODS SOLD AND OTHER COSTS | | |
| Fundraising trading – shop costs | | |
| Wages, Salaries, National Insurance and Pensions | 59,741 | 44,993 |
| Rent | 26,130 | 25,000 |
| Rates and Water | 820 | 604 |
| Repairs and Maintenance | - | - |
| | <hr/> | <hr/> |
| | 86,691 | 70,597 |
| | <hr/> | <hr/> |
| Sanctuary Open Day | | |
| Costs of sales – purchases | 355 | - |
| Other fundraising expenses | 881 | 796 |
| | <hr/> | <hr/> |
| | 1,236 | 796 |
| | <hr/> | <hr/> |
| CHARITABLE ACTIVITIES | | |
| Animal Sanctuary Costs | | |
| <i>Activities undertaken directly</i> | | |
| Food and Litter | 9,466 | 7,195 |
| Pet chip | - | 358 |
| Wages and Salaries | 73,523 | 50,409 |
| Rent | 2,040 | 2,040 |
| Light, Heat, Telephone and Rates | 10,859 | 7,266 |
| Repairs and Maintenance | 7,133 | 5,590 |
| Insurance | 7,297 | 6,337 |
| Motor Vehicle expenses | 4,833 | 5,675 |
| Veterinary costs | 36,487 | 39,406 |
| Boarding Kennel fees | 7,574 | 8,907 |
| Cleaning | 9,916 | 6,079 |
| Depreciation | 2,643 | 2,322 |
| Dog Warden and Behaviourist | 1,700 | 250 |
| Other Office and General Expenses | 5,306 | 6,061 |
| Transaction and Bank Fees | 2,096 | - |
| | <hr/> | <hr/> |
| | 180,873 | 147,895 |
| | <hr/> | <hr/> |