



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	01	2023	To	31	12	2023

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	Sarah Broom			
2	Carys Friar			
3	Lin Reeves			
4	Dawn Buzzard			
5	Jayne Smith			
6	Andrew Reeves			
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)	Constitution adopted 30th December 2004 as amended 21 st August 2005.
How the charity is constituted (eg. trust, association, company)	Trust - Non-profit organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected for appointment having regard to the skills, knowledge and experience which they can bring to assist the effective running of the charity and their demonstrated commitment to the aims and objectives of the charity.

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.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Animal House Rescue is a small Birmingham based rescue that takes in abandoned, abused and unwanted animals, also sick or injured animals with no owners.

To promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals that are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering amongst animals.

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)

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.

Summary of the main achievements of the charity during the year

Throughout the year, The Animal House Rescue has achieved significant milestones in advancing animal welfare. Our advocacy efforts have resulted in increased awareness among the public about the plight of animals and the need for change. We have also made strides in rescuing and rehabilitating animals in need, providing them with care and shelter via foster homes. Furthermore, our educational initiatives have helped raise awareness about animal welfare issues and promote compassionate behaviour towards animals. Overall, our charity has made substantial progress in our mission to improve the lives of animals and to try and promote a more compassionate society.

The Animal House rescued has rehomed throughout the year.

Cats -182

Dogs - 68

Ferals - 82

Small furrries - 8

Reunite – 11

We also run a feral cat neutering programme, whereby feral cats are trapped, the females spayed, and males castrated helping to keep numbers down in the feral colonies.

Section E Financial review

Brief statement of the charity's policy on reserves

Charity funds are represented in the Charity's bank accounts.

Details of any funds materially in deficit

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)

Position (eg Secretary, Chair, etc)

Date

Sarah Broom

Trustee

29.04.24

The Animal House Rescue
Registered Charity - 1111314
STATEMENT OF ASSETS & LIABILITIES
As at 31 December 2023

Fixed Assets

Land & Fixtures/Fittings	33,731.00
Less Accumulated Depreciation on Motor Vehicles	(606.00)
Motor Vehicles	909.88
	34,034.88

Current Assets

Business Premium Account	18,235.39
Community Account	62,356.75
Community Account - Ferals	3,500.00
PayPal Animal House Rescue	192.00
	84,284.14
Total Assets	118,319.02

Operating Surplus for year ending 31st December 2023	8,559.79
Net Assets as at 31st December 2022	109,759.23
Net Assets as at 31st December 2023	118,319.02

The Animal House Rescue
Registered Charity - 1111314
RECEIPTS & PAYMENTS ACCOUNT
12 Months to the 31st December 2023

RECEIPTS

Bank Interest Received	171.97
Charity Shop Takings	66,164.39
Donations/Fund Raising/Events Collections/Adoption Fees	91,157.32
Gift Aid Recovery	4,730.57
Legacies	6,167.24
Sponsorships	6,447.71

TOTAL RECEIPTS	174,839.20
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PAYMENTS

Advertising, Marketing and Fund Raising costs	650.00
Animal Feed & Supplies	9,537.56
Audit & Accountancy fees	900.00
Bank & PDQ Fees	263.98
Buildings/Cattery/Isolation Block Costs	3,951.64
Business Rates	2,847.82
Charity Insurance	1,317.96
Depreciation Expense	606.00
Land/Field Costs	1,155.73
Motor Vehicle Expenses	3,458.89
Office Expenses	3,277.84
Pensions Costs	502.80
Professional and Other Fees	45.00
Rent for Charity Shop	14,200.00
Salaries	22,999.92
Utilities	4,836.71
Veterinary Fees	95,727.56

TOTAL PAYMENTS	166,279.41
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OPERATING SURPLUS FOR THE YEAR ENDING 31ST DECEMBER 2023	8,559.79
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Receipts and payments accounts

CC16a

For the period
from

01.01.23

To

31.12.23

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 £
A1 Receipts					
Donations	91,157	-	-	91,157	141,372
Income Earned From Other Activities	72,331	-	-	72,331	52,791
Bank Interest	172	-	-	172	5
HMRC	4,731	-	-	4,731	3,607
Sponsorship	6,448	-	-	6,448	4,000
	-	-	-	-	117
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	174,839	-	-	174,839	201,892
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	174,839	-	-	174,839	201,892
A3 Payments					
Veterinary Fees	95,728	-	-	95,728	112,042
Animal Purchases Feed and Supplies	9,538	-	-	9,538	9,493
Misc expenses, motor, insurance, less depreciation	9,923	-	-	9,923	4,429
Advertising	650	-	-	650	1,571
Land Expenses	1,152	-	-	1,152	3,216
Business Rates	2,848	-	-	2,848	2,573
Rent for Shop	14,200	-	-	14,200	13,987
Office Expenses/Staff Wages	27,681	-	-	27,681	23,138
Cattery/Isolation Block	3,952	-	-	3,952	25,029
	-	-	-	-	-
Sub total	165,672	-	-	165,672	195,478
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	165,672	-	-	165,672	195,478
Net of receipts/(payments)	9,167	-	-	9,167	6,414
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,117	-	-	75,117	68,703
Cash funds this year end	84,284	-	-	84,284	75,117

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 at Bank - A/c 1 Current	62,357	-	-
	Cash at Bank - A/c 2 Savings	18,235	-	-
	Cash at Bank - A/c 3 Ferals	3,500	-	-
	Cash at Bank - PayPal	192	-	-
	Total cash funds	84,284	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	1		-	-

8/02/2024

		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Sarah Broom</i>	Sarah Broom	29.04.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Animal House Rescue

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1111314

Set out on pages

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**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 31/12/2023.

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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date:

15/04/2024

Name:

Sue Brittain

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

Address:

KG Business Centre

Kingsfield Way

Northampton NN5 7QS

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.**