

## **PET RESCUE WELFARE ASSOCIATION**

### **TRUSTEES REPORT** **FOR THE FINANCIAL YEAR TO 31ST AUGUST 2022**

For the year to 31<sup>st</sup> August 2022 there were no appointments or resignations to the Board of Trustees as stated in the previous year report to 31<sup>st</sup> August 2021.

The charity has not been the recipient of any bequeathments.

The Veterinary Clinic Fees increased again, as a full time service is also offered to local residents and the practice is covered by two vets. The boarding fees and daycare are of a similar level of income. There were no Fundraising events.

As in the previous years, we now have a large number of elderly pets and pets with medical conditions. We will continue to care for them to aid their quality of life.

The advertising costs remained steady, but income increased by over £10,000!. Other overheads continued or increased, especially the cost of clinical supplies, and Vets fees.

It was necessary to employ more staff on a full-time basis, due to ill health of the main person, Marjorie Summerfield, who has cancer. Wages have therefore significantly increased this year due despite having a few active volunteers, but there was no expense necessary for sub contract workers, in this year. There are two on-site accommodation units for continuous care staff to cover, twenty-four hours every day. Unfortunately staff costs and other overheads have created a loss this year, and it is impossible to predict what will happen.

A balance sheet is attached to the report.

Signed

Rev M Summerfield

Date: 25<sup>th</sup> March 2023

**PET RESCUE WELFARE ASSOCIATION**

**LLEWERLLYDD FARM**

**DYSERTH**

**DENBIGHSHIRE LL18 6BP**

**PROFIT & LOSS ACCOUNT**

FOR THE YEAR ENDED 31 AUGUST 2022

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>Receipts</u></b>		
Kennel Fees	0	628
Clinic/Veterinary	215121	190954
Donations	11296	7951
Fundraising and Sundry	0	0
Bequeathments	0	16019
	<b><u>226417</u></b>	<b><u>215552</u></b>
Less refunds	270	0
	<b><u>226147</u></b>	<b><u>215552</u></b>
<b><u>Expenditure</u></b>		
Animal Food & Welfare	907	7230
Clinical & Veterinary Supplies	22089	68315
Laboratory Fees	6197	15316
Veterinary Fees	49694	44315
Funeral Care	2468	3213
Wages & Salaries	79312	7950
Subcontractors	0	31374
<b><u>Premises</u></b>		
Rent, Rates & Water	8844	12422
Storage	1280	1536
Heat & Light	9387	14678
Insurance	3232	3327
Equipment Hire (WC)	9220	2665
Printing, Stationary	313	587
Cleaning & Staff Welfare	1284	24
Repairs & Renewals	17656	22479
Advertising	3796	3736
Accountancy & Professional fees	9807	4689
Telephone & Internet	6521	3164
Website Fees & Subscription	1152	561
Motor Expenses	1230	87
Bank & Card Charges	84	133
Sundries (inc. fundraising)	0	0
Workwear	124	0
	<b><u>234597</u></b>	<b><u>247801</u></b>
Depreciation	4293	7479
<b>Net Profit/ - LOSS</b>	<b><u>-12743</u></b>	<b><u>-39728</u></b>

**PET RESCUE WELFARE ASSOCIATION**  
**BALANCE SHEET AT 31ST AUGUST 2022**

**FIXED ASSETS**

ASSETS      DEPRECIATION

Portakabins		<b>17000</b>	
<u>Vehicle &amp; Quad Bike</u>			
WDV b/f 1.9.21	1482		
Depreciation @ 20%	296		296
WDV at 31.8.22	<u>1186</u>		
		<b>1186</b>	
<u>Plant &amp; Machinery</u>			
WDV b/f 1.9.21	15317		
	0		
	<u>0</u>		
	15317		
Depreciation @ 20%	3063		3063
WDV at 31st August 2022	<u>12254</u>		
		<b>12254</b>	
<u>Office Equipment</u>			
WDV b/f 1.9.21	1010		
	0		
	<u>1010</u>		
Depreciation @ 20%	202		202
WDV at 31.8.22	<u>808</u>		
		<b>808</b>	
<u>Fixtures &amp; Fittings</u>			
WDV b/f 1.9.21	3654		
	0		
	<u>3654</u>		
Depreciation @ 20%	731		731
WDV at 31.8.22	<u>2923</u>		
		<b>2923</b>	
		<b>34170</b>	4293

**CURRENT ASSETS**

Cash at Bank	10094
Reserve Account	35551
Cash on Hand	<u>0</u>
	45645

**CURRENT LIABILITIES**

Trade Creditors	<u>1320</u>
	1320

**NET CURRENT ASSETS** **44325**

**TOTAL NET ASSETS** **78495**

**FINANCED BY:**

Reserves b/f 1.9.21	91238
Profit and Loss Account	<u>-12743</u>
Reserves at 31.8.22	<b>78495</b>

**PET RESCUE WELFARE ASSOCIATION**

**EXAMINER'S REPORT TO THE TRUSTEES OF PET RESCUE WELFARE ASSOCIATION  
FOR THE FINANCIAL YEAR TO 31ST AUGUST 2022**

I report on the accounts for the year ended 31<sup>st</sup> August 2022 which are set out on pages 1 and 2 of the annual accounts.

**Respective responsibilities of Trustees and Examiner**

The Trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43 of the Act)  
to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and  
to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with 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 these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 these matters set out in the statement below.

**Independent Examiner's Statement**

In the course of 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 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed :



Peter W G Ball, Accounts Associates Ltd  
Edinburgh House  
17 Clwyd Street,  
Rhyl  
LL18 3LA

Date: 29th March 2023