

PET RESCUE WELFARE ASSOCIATION

TRUSTEES REPORT **FOR THE FINANCIAL YEAR TO 31ST AUGUST 2023**

For the year to 31st August 2023 there were no appointments or resignations to the Board of Trustees as stated in the previous year report to 31st August 2022.

There were no bequests and income from veterinary fees were reduced significantly compared to the previous year and donations were small to modest.

COVID had depleted our funds, and a third party (a campsite) paid the utility bills

Food for the animals was donated.

Most fuel costs have been met by self funding.

Insurance cover has been met and no claims have been made.

Costs are down due to a reduction in employees and an increase of volunteers.

The veterinary cost for animal treatments are covered by donation of service from the community vets and would have been higher had the charity paid the full high street prices.

The number of aged pets in our care has increased.

We find ourselves in the position of restricting the numbers of pets taken in as care costs have increased year on year

We no longer advertise as the cost is prohibitive; this has a detrimental effect on legacy incomes.

The boarding kennels have closed as the increased cost made them unviable.

Since COVID high numbers of small charities have closed, we are hoping to find new ways of addressing the shortage of income.

Pet Rescue is literally surviving hand to mouth and it is evident from the accounts that there was a loss, although slightly lower than the previous year's loss, continued losses cannot be sustained.

A balance sheet is attached to the report.

Signed

Rev M Summerfield

Date: 29th March 2024

PET RESCUE WELFARE ASSOCIATION**LLEWERLLYDD FARM****DYSERTH****DENBIGHSHIRE LL18 6BP****PROFIT & LOSS ACCOUNT**

FOR THE YEAR ENDED 31 AUGUST 2023

	<u>2023</u>	<u>2022</u>
<u>Receipts</u>		
Kennel Fees	0	0
Clinic/Veterinary	84030	215121
Donations	2367	11296
Fundraising and Sundry	0	0
Bequeathments	0	0
	86397	226417
Less refunds	0	270
	86397	226147
<u>Expenditure</u>		
Animal Food & Welfare	223	907
Clinical & Veterinary Supplies	5680	22089
Laboratory Fees	1587	6197
Veterinary Fees	12368	49694
Funeral Care	1586	2468
Wages & Salaries	28496	79312
<u>Premises</u>		
Rent, Rates & Water	9485	8844
Storage	1280	1280
Heat & Light	7438	9387
Insurance	3232	3232
Equipment Hire (WC)	4610	9220
Printing, Stationary	269	313
Cleaning & Staff Welfare	670	1284
Repairs & Renewals	4358	17656
Advertising	1874	3796
Accountancy & Professional fees	1550	9807
Telephone & Internet	3683	6521
Website Fees & Subscription	845	1152
Motor Expenses	784	1230
Bank & Card Charges	60	84
Sundries (inc. fundraising)	0	0
Workwear	48	124
	90126	234597
Depreciation	3434	4293
Net Profit/ - LOSS	-7163	-12743

PET RESCUE WELFARE ASSOCIATION
BALANCE SHEET AT 31ST AUGUST 2023

FIXED ASSETS

ASSETS DEPRECIATION

Portakabins		17000	
<u>Vehicle & Quad Bike</u>			
WDV b/f 1.9.22	1186		
Depreciation @ 20%	237		237
WDV at 31.8.23	949		
		949	
<u>Plant & Machinery</u>			
WDV b/f 1.9.22	12254		
	0		
	0		
	12254		
Depreciation @ 20%	2451		2451
WDV at 31st August 2023	9803		
		9803	
<u>Office Equipment</u>			
WDV b/f 1.9.22	808		
	0		
	808		
Depreciation @ 20%	162		162
WDV at 31.8.23	646		
		646	
<u>Fixtures & Fittings</u>			
WDV b/f 1.9.22	2923		
	0		
	2923		
Depreciation @ 20%	585		585
WDV at 31.8.23	2338		
		2338	
		30737	3434

CURRENT ASSETS

Cash at Bank	10094
Reserve Account	31850
Cash on Hand	201
	42145

CURRENT LIABILITIES

Trade Creditors	1550
	1550

NET CURRENT ASSETS 40595

TOTAL NET ASSETS 71332

FINANCED BY:

Reserves b/f 1.9.22	78495
Profit and Loss Account	-7163
Reserves at 31.8.23	71332

PET RESCUE WELFARE ASSOCIATION

**EXAMINER'S REPORT TO THE TRUSTEES OF PET RESCUE WELFARE ASSOCIATION
FOR THE FINANCIAL YEAR TO 31ST AUGUST 2023**

I report on the accounts for the year ended 31st August 2023 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
Suite 97c, Bowen Court, St Asaph Business Park
LL17 0JE

Date: 23rd May 2024