

Suffolk & Essex Small Animal Welfare

[illegible]

Financial Accounts For The
Year Ended December 31 2020

[illegible]

C S H Lawrence & Co
Incorporated Practising Accountants

Suffolk & Essex Small Animal Welfare
Financial Accounts
For The Year Ended December 31 2020

CONTENTS

=====

1. Accountants Report
2. Balance Sheet
3. Trading and Profit and
Loss Account
4. Notes to Accounts

1.

TO: Suffolk & Essex Small Animal Welfare

In accordance with instructions given to us,
we have prepared, without carrying out an audit,
the trading and profit and loss account and
balance sheet from your accounting records and
from information and explanations supplied to us.

(C. S. H. Lawrence & Co.)
C S H Lawrence & Co
Incorporated Practising Accountants

30/3/2001
Certificate Date

2

Suffolk & Essex Small Animal Welfare

Balance Sheet at December 31 2020

CURRENT ASSETS

NatWest Current A/C 00000959	329	329
NatWest Reserve A/C 00000348	25221	25199
NatWest Current A/C 00000321	358351	320120
	DDDDDDDD	DDDDDDDD
	383901	345651
	DDDDDDDD	DDDDDDDD

CURRENT LIABILITIES

Sundry Creditors and Accruals	995	960
	DDDDDDDD	DDDDDDDD

NET CURRENT ASSETS

382906	344691
DDDDDDDD	DDDDDDDD
382906	344691
<hr/>	<hr/>

REPRESENTED BY:

CAPITAL ACCOUNT

Opening Capital	344691	159803
Net Profit for the Period	38215	184888
	DDDDDDDD	DDDDDDDD
	382906	344691

DDDDDDDD	DDDDDDDD
DDDDDDDD	DDDDDDDD
382906	344691
<hr/>	<hr/>

Approved.....M. Jachman.....(Proprietor)

Suffolk & Essex Small Animal Welfare

Trading and Profit and Loss Account
For The Year Ended December 31 2020

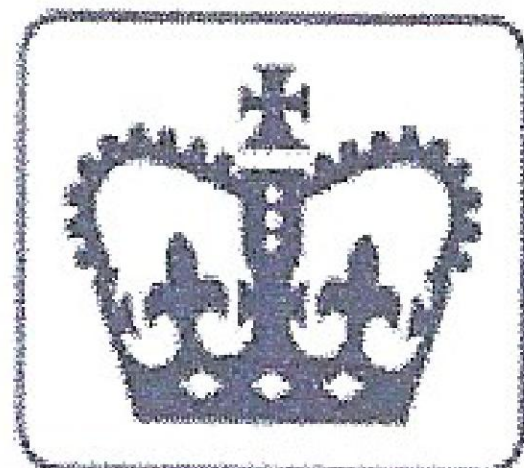
Donations	87383	233918
	DDDDDDDD	DDDDDDDD
GROSS PROFIT	87383	233918
Interest Received	22	50
	DDDDDDDD	DDDDDDDD
	87405	233968
Deduct: EXPENDITURE		
Veterinary Costs	17529	28349
Feedstuffs	414	638
Pest Control	3572	726
Livestock Services	3350	6988
Salaries	4449	-
Motor Running Expenses	803	753
Electric/Phone	1003	-
Repairs and Renewals	1926	380
Waste Removal	2611	2692
Printing and Stationery	396	205
Advertising	105	572
Fund Raising Costs	252	450
Sundry Expenses	981	465
Property Repairs & Improvements	8995	1301
Insurances	1369	1009
Rent and Rates	440	1381
Legal Fees	-	2211
Accountancy Charges	995	960
	DDDDDDDD	DDDDDDDD
	49190	49080
	DDDDDDDD	DDDDDDDD
NET PROFIT FOR THE YEAR	38215	18488

Suffolk & Essex Small Animal Welfare

Notes To Accounts For The Year Ended December 31 2020

1. FIXED ASSETS

	Motor Vehicles	Plant & Equipment	Other Assets	Total
	DDDDDDDDDD	DDDDDDDDDD	DDDDDDDDDD	DDDDDDDDDD
COST:				
	DDDDDDDDDD	DDDDDDDDDD	DDDDDDDDDD	DDDDDDDDDD
NET BOOK VALUE				
	_____	_____	_____	_____



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

SUFFOLK & ESSEX ANIMAL WELFARE (SESAN)

On accounts for the year
ended

31st DECEMBER 2020

Charity no
(if any)

1124029

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

C. Lawrence

Date:

21/3/2021

Name:

CHRISTOPHER LAWRENCE FRAA

Relevant professional
qualification(s) or body

THE ASSOCIATION OF INTERNATIONAL ACCOUNTANTS

(if any): C. S. H. LAWRENCE & Co. ACCOUNTANTS

Address: GRAYS COITAGE
NECHERSFIELD
STANDROB ESSEX CM7 4BL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

GROSS INCOME BELOW £250,000

GROSS INCOME - YEAR ENDED 31.12.2021 £87,405



Registered Charity Number 1124029

Suffolk and Essex Small Animal Welfare • Idano • Leavenheath • Suffolk • CO6 4PP

**To the Trustees and Committee of Suffolk and Essex Small Animal Welfare
Financial Report for the Year Ending 31st December 2020**

Please find attached the annual accounts prepared with information and documents supplied by the Committee of SESA W.

The balances in the accounts held at the National Westminster Bank at 31st December 2020 have been verified and reconciled to statements and may be relied upon.

The experience of 2020 is almost indescribable due to the worldwide spread of Covid 19.

SESA W continued to function, albeit in a severely reduced capacity, throughout 2020 despite the Covid 19 pandemic.

Many regular volunteers had to withdraw their assistance but some newcomers did their best to plug the gaps and the standard of animal care was maintained.

Only very essential repairs and maintenance were carried out due to a lack of manpower resulting in a backlog to be tackled at a later date.

Nevertheless, SESA W ended the year in profit, largely due to an unprecedented number of donations from the Public and bequests from supporters who passed away.

On a personal note, I once again reiterate my desire to step down as Treasurer and hope a suitable replacement can be found.

Regards

Linda Monticolmbi
Treasurer