

Suffolk & Essex Small Animal Welfare

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C S H Lawrence & Co
Incorporated Practising Accountants

Suffolk & Essex Small Animal Welfare
Financial Accounts
For The Year Ended December 31 2021

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

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
Incorporated Practising Accountants

6/8/2022
Certificate Date

12

Suffolk & Essex Small Animal Welfare
Balance Sheet at December 31 2021

CURRENT ASSETS

NatWest Current A/C 00000959	517	329
NatWest Reserve A/C 00000348	43353	25221
NatWest Current A/C 00000321	480335	358351
	DDDDDDDD	DDDDDDDD
	524205	383901
	DDDDDDDD	DDDDDDDD

CURRENT LIABILITIES

Sundry Creditors and Accruals	1180	995
	DDDDDDDD	DDDDDDDD

NET CURRENT ASSETS

523025	382906
DDDDDDDD	DDDDDDDD
523025	382906

REPRESENTED BY:

CAPITAL ACCOUNT

Opening Capital	382906	344691
Net Profit for the Period	140119	38215
	DDDDDDDD	DDDDDDDD
	523025	382906
	DDDDDDDD	DDDDDDDD
	DDDDDDDD	DDDDDDDD
	523025	382906

Approved.....M. Jackson... (Proprietor)

Suffolk & Essex Small Animal Welfare
Trading and Profit and Loss Account
For The Year Ended December 31 2021

Donations

197318

87383

GROSS PROFIT

DDDDDDDD
197318

DDDDDDDD
87383

Interest Received

3
DDDDDDDD
197321

22
DDDDDDDD
87405

Deduct: EXPENDITURE

Veterinary Costs	30619	17529
Feedstuffs	1560	414
Pest Control	840	3572
Livestock Services	558	3350
Salaries	11977	4449
Motor Running Expenses	1160	803
Electric/Phone	-	1003
Repairs and Renewals	1805	1926
Waste Removal	3317	2611
Printing and Stationery	133	396
Advertising	-	105
Fund Raising Costs	1274	252
Sundry Expenses	286	981
Property Repairs & Improvements	1030	6995
Insurances	1023	1369
Rent and Rates	440	440
Accountancy Charges	1180	995
	DDDDDDDD	DDDDDDDD

57202
DDDDDDDD
140119

49190
DDDDDDDD
38215

ET PROFIT FOR THE YEAR



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

SUFFOLK & ESSEX ANIMAL WELFARE (SESNAW)

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

1124029

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

P. Lawrence

Date:

26/9/2022

Name:

CHRISTOPHER LAWRENCE

Relevant professional
qualification(s) or body

INCORPORATED PRACTISING ACCOUNTANTS P.I.H.M.

(if any):

C. S.H. LAWRENCE & CO - ACCOUNTANTS

Address:

GRAYS COBBLE

WETHERFIELD

BRIMINGHAM, ESSEX, CM7 4EL

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 £550000

GROSS INCOME

YEAR ENDS 31.12.2021 £197318



Registered Charity Number 1124029

Suffolk and Essex Small Animal Welfare • Idano • Leavenheath • Suffolk • CO6 4PP • 01787 210888

**To the Trustees and Committee of Suffolk and Essex Small Animal Welfare
Financial Report for the Year Ending 31st December 2021**

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 2021 have been verified and reconciled to statements and may be relied upon.

Despite the challenges posed by the second year of the Pandemic, SESA W ended 2021 in a financially stronger situation than ever, thanks to the continued generosity of the Public.

This will ensure the continuation of the Charity's aims in the immediate future and fund essential maintenance work but the Charity remains lacking in another area.

Although life returned to some sort of normal with the introduction of a vaccine, like most Rescues, SESA W struggled on without a full compliment of volunteers.

Some of the old helpers did not come back and some the temporary newcomers returned to their paid employment once the Furlough Scheme ended.

It seems likely this situation will continue so the Charity will have to channel all efforts into looking after the rescued animals in it's care during the difficult times ahead.

Once again, I repeat my wish to step down as Treasurer as soon as a suitable replacement can be found. As stated in previously years, this is for personal reasons only and I have enjoyed being part of the SESA W team.

Regards,

A handwritten signature in blue ink that reads "Linda Monticolombi". The signature is written in a cursive, flowing style.

Linda Monticolombi