



Trustees' Annual Report for the period
From 1st January, 2022 to 31st December, 2022

Charity name: Suffolk & Essex Small Animal Welfare (SESAW)
Charity registration number: 1124029

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which 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 among animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	*To look after the well-being of any animal that comes into our care, to re-home where possible and to encourage caring and responsible ownership of animals, to encourage spaying and neutering where appropriate of all domestic and feral animals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of, and have taken into account, the guidance when making a decision to which the guidance is relevant and have not departed from the guidance

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2022 was a difficult year following the aftermath of Covid. Many people had to give up their pets due illness and changes in circumstances associated with financial problems. This resulted in 164 cats, 173 dogs, 49 small animals and 34 birds being taken in by SESA W.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have undertaken a financial review to create a Reserves Policy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserves Policy will ensure that the charity maintains financial resilience with future planning, financial management and compliance with legal requirements. Designation of reserves will therefore be calculated on a five year basis
Amount of reserves held	Para 1.22	The Trustees have determined that £500,000 should be held in reserve to cover running costs, veterinary costs, programme of improvements and unpredictable events.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees may appoint any person willing to act as a Trustee.

Reference and Administrative details

Charity name	Suffolk & Essex Small Animal Welfare
Other name the charity uses	SESAW
Registered charity number	1124029
Charity's principal address	"Idano", Stoke Road, Leavenheath, CO6 4PP

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	Madeleine Jackaman	Chair		
2	Linda Monticolombi	Treasurer		
3	Derryn Turrell			
4	Dean Kingham			
5	Rachel Kingham			
6	Patricia Ferdinando	Secretary		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Patricia Diane Ferdinando
Position (eg Secretary, Chair, etc)	Secretary
Date	29.10.2023

Suffolk & Essex Small Animal Welfare

[illegible]

Financial Accounts For The
Year Ended December 31 2022

[illegible]

C S H Lawrence & Co
Incorporated Practising Accountants

Suffolk & Essex Small Animal Welfare
Financial Accounts
For The Year Ended December 31 2022

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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.

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

31/7/2023
Certificate Date

Suffolk & Essex Small Animal Welfare
Balance Sheet at December 31 2022

CURRENT ASSETS

NatWest Current A/C 00000954
 NatWest Reserve A/C 00000348
 NatWest Current A/C 00000321

886	
49934	43
455504	480
00000000	0000
506324	524
00000000	0000

CURRENT LIABILITIES

Sundry Creditors and Accruals

1350	11
00000000	0000

NET CURRENT ASSETS

504974	5230
00000000	0000
504974	5230

REPRESENTED BY:

CAPITAL ACCOUNT

Opening Capital

523025	3829
00000000	0000
523025	3829

Net Loss for the Period

18051	(140119)
00000000	00000000
18051	(1401
00000000	000000
504974	5230

Approved... M. Jack (Proprietor)

Suffolk & Essex Small Animal Welfare

Trading and Profit and Loss Account
For The Year Ended December 31 2022

Donations	82015	197
GROSS PROFIT	DDDDDDDD 82015	DDDD 197
Interest Received	108 DDDDDDDD 82123	DDDD 197

Deduct: EXPENDITURE

Veterinary Costs	48018	30619
Feedstuffs	4669	1560
Pest Control	895	840
Livestock Services	2947	558
Salaries	10936	11977
Motor Running Expenses	1223	1160
Repairs and Renewals	2374	1805
Waste Removal	3770	3317
Printing and Stationery	405	133
Fund Raising Costs	1407	1274
Sundry Expenses	912	286
Heating and Lighting	8295	-
Property Repairs & Improvements	11472	1030
Insurances	1061	1023
Rent and Rates	440	440
Accountancy Charges	1350	1180
	DDDDDDDD	DDDDDDDD
	100174	572
NET PROFIT/(LOSS) FOR THE YEAR	DDDDDDDD (18051)	DDDD 1401



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

SUFFOLK & ESSEX ANIMAL WELFARE (SESAN)

On accounts for the year
ended

31st DECEMBER 2022

Charity no
(if any)

1124029

Set out on pages

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:

C. Lawrence

Date:

31/7/2023

Name:

CHRISTOPHER LAWRENCE

Relevant professional
qualification(s) or body

INCORPORATED PRACTISING ACCOUNTANTS

(if any):

C. S. H. LAWRENCE & Co - ACCOUNTANTS

Address:

GRAYS COFFAGE

WETHERSFIELD

GLIMMER, BRISX CH7 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 £250000

GROSS INCOME

YEAR ENDED 31.12.2021 £81015