

Suffolk & Essex Small Animal Welfare

Financial Accounts

For The Year Ended December 31 2023

Delivetts & Co
Accountants

Suffolk & Essex Small Animal Welfare

Financial Accounts

For Year Ended December 31 2023

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To: Suffolk & Essex Small Animal Welfare

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

Delivetts & Co

Accountants

Certificate Date – 7th July 2024

Suffolk & Essex Small Animal Welfare

Balance Sheet at 31st December 2023

	<u>2023</u>	<u>2022</u>
Fixed Assets	2,430	0
Current Assets		
Natwest Current A/C 00000959	4,405	886
Natwest Reserve A/C 00000348	55,647	49,934
Natest Current A/C 00000321	433,197	455,504
	<u>493,249</u>	<u>506,324</u>
Current Liabilities		
Sundry Creditors & Accruals	<u>1,350</u>	1,350
Net Current Assets	491,899	504,974
Net Assets	<u><u>494,329</u></u>	<u><u>504,974</u></u>
Represented by:		
Capital Account		
Opening Capital	504,974	523025
Net Loss for the Period	10,645	18051
	<u><u>494,329</u></u>	<u><u>504,974</u></u>

Suffolk & Essex Small Animal Welfare

Trading and Profit and Loss Account

For Year Ended 31st December 2023

	<u>2023</u>	<u>2022</u>
Income		
Donations	97,305	82,015
Interest Received	654	108
Total Income	<u>97,959</u>	<u>82,123</u>
Deduct: Expenditure		
Veterinary Costs	40,527	48,018
Feedstuffs	7,359	4,669
Pest Control	887	895
Livestock Services	3,471	2,947
Salaries	12,113	10,936
Motor Running Expenses	1,514	1,223
Repairs & Renewals	4,345	2,374
Waste Removal	8,045	3,770
Printing & Stationery	385	405
Fund Raising Costs	1,272	1,407
Sundry Expenses	110	912
Heating & Lighting	7,455	8,295
Property Repairs & Improvements	18,208	11,472
Insurances	1,107	1,061
Rent & Rates	456	440
Accountancy Charges	<u>1,350</u>	<u>1,350</u>
	108,604	100,174
 Net Profit/(Loss) for the Year	 <u>-10,645</u>	 <u>-18,051</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

SUFFOLK & ESSEX SMALL ANIMAL WELFARE (SESAW)

On accounts for the year ended

31st December, 2023

Charity no
(if any)

1124029

Set out on pages

(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 31st December 2023.

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:

Date:

14/7/2024

Name:

DAVID MARSH

Relevant professional
qualification(s) or body

A.C.M.A

(if any):

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Address:

Delivetts & Co.

Scarletts Chase Offices, Scarletts Chase, West Bergholt, CO6 3DH

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 is below £250,000.

Gross Income for year was £97,959



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

SUFFOLK & ESSEX SMALL ANIMAL WELFARE (SESAW)

On accounts for the year
ended

31st December, 2023

Charity no
(if any)

1124029

Set out on pages

(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

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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:

Date:

14/7/2024

Name:

DAVID MARSH

Relevant professional
qualification(s) or body

A.C.M.A

(if any):

Address:

Delivetts & Co.

Scarletts Chase Offices, Scarletts Chase, West Bergholt, CO6 3DH

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 is below £250,000.

Gross Income for year was £97,959



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January, 2023 to 31st December, 2023.

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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	The effects of Covid continued into 2023 with large numbers of unsocialised dogs being abandoned, having been purchased during the Pandemic. Many cats arrived with a litter of kittens and another on the way. All were eventually re-homed but more arrived to take their places.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We undertook a financial review to create a Reserves Policy last year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy to ensure that the Charity maintains financial resilience. It aids future planning financial management and ensure compliance with legal requirements.
Amount of reserves held	Para 1.22	N/A
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	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	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	Voted by other Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

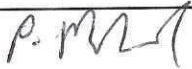
Other optional information

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 Ferdinando	
Position (eg Secretary, Chair, etc)	Secretary	

Date 15.10.24