

Suffolk & Essex Small Animal Welfare

# Financial Accounts

18 month period 1st January, 2024 to 30th June, 2025

Delivetts & Co

Accountants

Suffolk & Essex Small Animal Welfare

Financial Accounts

For Period 1<sup>st</sup> January, 2024 – 30<sup>th</sup> June, 2025

**Contents**

1. Accountant's Report
2. Balance Sheet
3. Trading Profit & Loss
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 profit and loss account and balance sheet from your accounting records and from the information and explanations supplied to us.

A handwritten signature in dark ink, consisting of a large, stylized 'D' followed by a horizontal line and a small flourish.

Delivetts & Co  
Accountants

Certificate Date – 4<sup>th</sup> August, 2025



**Suffolk & Essex Small Animal Welfare**

**Balance Sheet as at 30th June, 2025**

	<b><u>30.6.25</u></b>	<b><u>31.12.23</u></b>
<b>Fixed Assets</b>	0	2430
<b>Current Assets</b>		
Nat West Current 00000959	5,834	4,405
Nat West Reserve 00000348	56,794	55,647
Nat West Current 00000321	<u>331,864</u>	<u>433,197</u>
	394,492	493,249
<b>Current Liabilities</b>		
Sundry Creditors & Accruals	<u>2,618</u>	<u>1,350</u>
<b>Net Current Assets</b>	391,874	491,899
<b>Net Assets</b>	<b><u>391,874</u></b>	<b><u>494,329</u></b>
<b>Represented by:</b>		
<b>Capital Account</b>		
Opening Capital	494,329	504,974
Net Loss for Period	<u>-102,455</u>	<u>-10,645</u>
	<b><u>391,874</u></b>	<b><u>494,329</u></b>



**Suffolk & Essex Small Animal Welfare**

**Trading Profit and Loss Account**

**18 month period to 30th June, 2025**

	<b><u>18 months</u></b> <b><u>30.6.25</u></b>	<b><u>12 months</u></b> <b><u>31.12.23</u></b>
<b>Income</b>		
Donations	80215	97305
Interest Received	1146	654
Total Income	<u>81361</u>	<u>97959</u>
<b><u>Deduct: Expenditure</u></b>		
Veterinary Costs	63591	40527
Feedstuffs	12934	7359
Pest Control	2105	887
Livestock Services	1440	3471
Salaries	47649	12113
Motor Running Expenses	2445	1514
Repairs & Renewals	559	4345
Waste Removal	12690	8045
Printing & Stationery	1789	385
Fund Raising Costs	324	1272
Sundry Expenses	5327	110
Heating & Lighting	2074	7455
Property Repairs/Delapidations	5756	18208
Insurances	3235	1107
Rent & Rates	600	456
Accountancy Charges	2164	1350
Legal Fees	16704	0
Depreciation	1215	0
Loss of Disposal of Fixed Assets	<u>1215</u>	<u>0</u>
	183816	108604
<b>Net Profit (Loss) for Period</b>	<b><u><u>-102455</u></u></b>	<b><u><u>-10645</u></u></b>





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 period ended

30<sup>th</sup> June, 2025

Charity no  
(if any)

1124029

#### Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/06/2025

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

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:

5/8/2025

Name:

DAVID MARSH

Relevant professional  
qualification(s) or body  
(if any):

A.C.M.A



**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 18 month period to 30<sup>th</sup> June, 2025 was £81361.

The Trustees have amended their year end to 30<sup>th</sup> June, and as such these accounts presented cover a period of 18 months from the 1<sup>st</sup> January, 2024 to the 30<sup>th</sup> June, 2025.

It is noted the Trustees have decided to close the charity in accordance with the Charities Commission guidelines, and have taken appropriate advice to ensure closure is conducted as per those guidelines.