

HAPPY ENDINGS RESCUE

England & Wales · Charity number 1140628

Details

Status Registered

Legal form Trust

Registered 2011-03-01

Register [View on the Charity Commission register](#)

Contact

Address Butterstone Kennels & Cattery
Hillside
Well Lane
Ospringe
Faversham
ME13 0SD

Phone 01795 530371

Email info@happyendingsrescue.org

Website www.happyendingsrescue.org

Activities

Objects: TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS IN NEED OF CARE AND ATTENTION IN SOUTH EAST ENGLAND IN ANY OR ALL OF THE FOLLOWING WAYS:A) TO RESCUE, REHABILITATE AND REHOME STRAY, ABANDONED AND UNWANTED ANIMALS.B) TO PROVIDE LONG TERM FOSTER CARE FOR HOMELESS ANIMALS.C) TO PROVIDE VETERINARY TREATMENT, VACCINATION, NEUTERING AND SPAYING WHERE NECESSARY.

Activities: To relieve the suffering and distress of animals in need of care and attention in South East England in any or all of the following ways:a) to rescue, rehabilitate and re-home stray, abandoned and unwanted animalsb) to provide long term foster care for homeless animalsc) to provide veterinary treatment, vaccination and neutering where necessary

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SOUTH EAST ENGLAND
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£200,601	£209,693	-	-
2024-02-29	£191,658	£213,873	-	-
2023-02-28	£249,669	£206,808	-	-
2022-02-28	£195,967	£239,305	-	-
2021-02-28	£420,582	£209,287	-	-

Trustees

Name	Role	Appointed
CHRIS JOHNS		
KIMBERLEY BRODERICK		
TERRY ROBERT KEMP		

HAPPY ENDINGS RESCUE

England & Wales - Charity number 1140628

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Happy Endings Rescue

On accounts for the year
ended

28th February 2025

Charity no
(if any)

1140628

Set out on pages

3 & 4

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Signed:

C. Shearer

Date:

28th December 2025

Name:

Mrs Claire Shearer

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

Address:

Aberfoyle, Higham Road, Wainscott, Rochester, ME3 8BG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

HAPPY ENDINGS RESCUE

1140628

Receipts and payments accounts

CC16a

For the period
from

01/03/2024

To

29/02/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Fees	31,992	-	-	31,992	16,195
Fundraising & Events	68,588	-	-	68,588	66,348
Ad Hoc Donations	83,914	-	-	83,914	84,205
Gift Aid Reclaim	-	-	-	-	9,864
VAT Reclaim	16,107	-	-	16,107	15,046
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	200,601	-	-	200,601	191,658
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	200,601	-	-	200,601	191,658
A3 Payments					
Rent & Livery	20,124	-	-	20,124	11,872
Utilities	5,037	-	-	5,037	7,581
Veterinary Fees	55,181	-	-	55,181	67,003
Animal Feed	766	-	-	766	745
Dog & Cat Feed	4,063	-	-	4,063	-
Exotic Birds & Animals	3,911	-	-	3,911	4,442
Hay & Straw	765	-	-	765	791
Farrier & Dentist	3,831	-	-	3,831	3,039
Animal Shelters & Housing	-	-	-	-	-
Repairs & Maintenance	18,994	-	-	18,994	26,361
Equipment & Supplies	3,839	-	-	3,839	2,791
Fuel & Transportation	4,537	-	-	4,537	3,454
Insurance	909	-	-	909	937
Office Supplies & Postage	-	-	-	-	300
Merchant/Bank Fees	738	-	-	738	760
Training & Behaviour	-	-	-	-	-
Staff Cost	80,346	-	-	80,346	78,453
Charity Memberships	-	-	-	-	-
Fundraising & Printing Costs	1,454	-	-	1,454	1,127
Professional Services	5,196	-	-	5,196	4,216
Sub total	209,693	-	-	209,693	213,873
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	209,693	-	-	209,693	213,873
Net of receipts/(payments)	9,092	-	-	9,092	22,215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	138,510	-	-	138,510	160,725
Cash funds this year end	129,418	-	-	129,418	138,510

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - HER Current Account	917	-	-
	Bank - HER Medical Account	8,103	-	-
	Bank - HER Savings Account	120,398	-	-
	Total cash funds	129,418	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Charles Stanley Investment Portfolio	Unrestricted	-	93,767
			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Chris Johns	28/12/2025

Happy Endings Rescue (Charity No: 1140628)

Trustees Report 2024 – 2025

This year the Charity saw its largest intake of Dogs and Cats that it had seen for several years.

One of the most memorable was Birdy. A tiny stray Yorkie cross dog, that had severe cancer on her face. An appeal was made to help Birdy with medical care and treatment. The response was overwhelming from our supporters but sadly Birdy passed away within a few months of being at the Rescue. At least there is some comfort in knowing that her last few months were pain free and cared for.

In May, there was a first for the rescue with the intake of a Corn Snake. This exotic snake was successfully rehomed quickly.

In the late summer, the Charity carried out one of its largest poultry rescues and over 60 young birds were taken in and all rehomed.

Towards the end of the year, it became exceptionally busy as there was an influx of animals coming into the center for rehoming. There were cats, dogs (including a litter of 6 Staffie pups), a pair of goats, guinea pigs and several rabbits that had been abandoned. After carrying out a campaign via social media, all of the animals were rehomed.

It was also a year of sadness, as the Charity lost Maude, a 17yr old Pig that had been with the rescue since the beginning. Maude was one of the long standing residents at the center and sadly she passed away in June.

Dottie & Dice, two miniature ponies were returned to the Charity after being rehomed for almost 10yrs. This is a reminder of the long term support that the Charity offers its Adopters. By offering this level of support, it in turn ensures that the welfare and care of the animals is at the forefront.

Fundraising & Appeals

The Charity continues to partner with Pets at Home as one of their main donation points. Receiving much needed food, toys and bedding. This year the Charity received a Valentines Day Voucher from Pets at Home worth £500 to spend in store.

With the large number of dogs and cats coming into the rescue this year, it was necessary to launch a bedding and cat food appeal. The appeal was a huge success with well over a 1,000 pouches of food and bundles of blankets being donated. We even received a large donation of Hay & Straw from our local farmer/supplier, so that many of the other animals didn't miss out.

Christmas fundraising success continues for the Charity, from volunteers being present at Pets at Home, to the donkeys being seen and petted in Faversham Market.

Our volunteers continue to successfully run the FB online Auction, alongside the secondhand stall in Faversham Market.

Rescues & Rehoming

It was a really busy and successful year in rehoming animals. 408 animals entered the rescue during the period and 403 were rehomed. This was assisted with a rehoming appeal, via social media, during January & February'25 for the rehoming of cats.

Other

The 2024-25 Annual General Meeting was postponed until mid'2025.

HAPPY ENDINGS RESCUE

England & Wales - Charity number 1140628

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Happy Endings Rescue

On accounts for the year
ended

29th February 2024

Charity no
(if any)

1140628

Set out on pages

3 & 4

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Signed:

CAShearer

Date:

29th May 2024

Name:

Mrs Claire Shearer

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

Address:

Aberfoyle, Higham Road, Wainscott, Rochester, ME3 8BG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

N/A



Receipts and payments accounts

For the period
from

01/03/2023

To

29/02/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Fees	16,195	-	-	16,195	20,924
Fundraising & Events	66,348	-	-	66,348	75,069
Ad Hoc Donations	84,205	-	-	84,205	129,963
Gift Aid Reclaim	9,864	-	-	9,864	7,277
VAT Reclaim	15,046	-	-	15,046	16,436
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	191,658	-	-	191,658	249,669
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	191,658	-	-	191,658	249,669
A3 Payments					
Rent & Livery	11,872	-	-	11,872	21,194
Utilities	7,581	-	-	7,581	4,398
Veterinary Fees	67,003	-	-	67,003	35,523
Animal Feed	745	-	-	745	1,447
Animal Bedding	-	-	-	-	-
Exotic Birds & Animals	4,442	-	-	4,442	5,764
Hay & Straw	791	-	-	791	2,127
Farrier & Dentist	3,039	-	-	3,039	5,457
Animal Shelters & Housing	-	-	-	-	-
Repairs & Maintenance	26,361	-	-	26,361	21,979
Equipment & Supplies	2,791	-	-	2,791	5,484
Fuel & Transportation	3,454	-	-	3,454	4,378
Insurance	937	-	-	937	1,951
Office Supplies & Postage	300	-	-	300	264
Merchant Fees	760	-	-	760	1,279
Training & Behaviour	-	-	-	-	-
Staff Cost	78,453	-	-	78,453	87,552
Charity Memberships	-	-	-	-	-
Fundraising & Printing Costs	1,127	-	-	1,127	1,386
Professional Services	4,216	-	-	4,216	6,628
Sub total	213,873	-	-	213,873	206,808
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	213,873	-	-	213,873	206,808
Net of receipts/(payments)	- 22,215	-	-	- 22,215	42,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	160,725	-	-	160,725	117,864
Cash funds this year end	138,510	-	-	138,510	160,725

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - HER Current Account	9,412	-	-
	Bank - HER Medical Account	1,404	-	-
	Bank - HER Savings Account	127,694	-	-
	Total cash funds	138,510	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Charles Stanley Investment Portfolio	Unrestricted	-	73,517
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor Vehicle	Unrestricted	10,000	2,500
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRIS JOHNS	31/05/24

Happy Endings Rescue (Charity No: 1140628)

Trustees Report 2023 – 2024

2023 was a sad time for all at HER. In March our rescue cow 'Hope' passed away. She was a long term resident of over 10 years and was one of our popular sponsor animals. Hope will be missed by all the team and supporters.

Also during the year, we had the sad loss of an adoptee and supporter. Their family, with great strength and courage went on to fundraise over £2,000 for the charity by completing the walk of Mount Snowdon. Their generosity is greatly appreciated and will not be forgotten.

With our current Vets being moved over to a corporate association, we felt that it was a good time for us to move all our animal veterinary care to Swale Barn Veterinary Clinic. Swale Barn are an independent vets which will provide improved hospital care and financial benefits to the charity. We are looking forward to building on this new relationship.

HER are again this year a chosen charity of Pets At Home with donations of food and pet supplies generously being given on a regular basis via our local store.

The fundraising partnership with Hardman Solicitors has continued again this year. This is fantastic news as the continued support is such a great help to the charity.

Surprise donations didn't stop there, as our local Marks & Spencer's kindly donated a huge amount of surplus dog food! This was most welcome as the number of dogs coming for rehoming is increasing.

The ban in XL Bullies led to a flurry of requests for dogs being rehomed. Sadly due to the legislation changes it was impossible for the charity to take these dogs in. However, we were able to offer advice and support to owners on how to proceed and try and keep their dogs at home legally.

Rescues & Rehoming

It was a slightly quieter year with animals entering the rescue, with 282 entries. 233 animals were rehomed and an additional 33 were fostered.

There were some large rescues again this year. The first being 12 Guinea Pigs, of which many were pregnant being recovered from a home due to ill health. The second was the rescue of 35 Yorkshire Terriers from a home where the owner was deceased. This story was quite unusual and even made local TV and newspapers. Happy to say that all the animals from these two cases were treated, rehabilitated and rehomed.

Rehoming of exotic pets is not uncommon for us but this year we saw our first pair of Sugar Gliders find a new home.

Other

The 2023-24 Annual General Meeting was scheduled for November 2023 but unfortunately had to be postponed due to adverse weather conditions. A new date is yet to be agreed.

HAPPY ENDINGS RESCUE

England & Wales - Charity number 1140628

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Happy Endings Rescue

On accounts for the year
ended

28th February 2023

Charity no
(if any)

1140628

Set out on pages

3 & 4

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Signed:

C. Shearer

Date:

29th May 2024

Name:

Mrs Claire Shearer

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

Address:

Aberfoyle, Higham Road, Wainscott, Rochester, ME3 8BG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

N/A



Receipts and payments accounts

CC16a

For the period
from

01/03/2022

To

28/02/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Fees	20,924	-	-	20,924	
Fundraising & Events	75,069	-	-	75,069	
Ad Hoc Donations	129,963	-	-	129,963	
Gift Aid Reclaim	7,277	-	-	7,277	
VAT Reclaim	16,436	-	-	16,436	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	249,669	-	-	249,669	195,967
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	249,669	-	-	249,669	195,967
A3 Payments					
Rent & Livery	21,194	-	-	21,194	
Utilities	4,398	-	-	4,398	
Veterinary Fees	35,523	-	-	35,523	
Animal Feed	1,447	-	-	1,447	
Animal Bedding	-	-	-	-	
Exotic Birds & Animals	5,764	-	-	5,764	
Hay & Straw	2,127	-	-	2,127	
Farrier & Dentist	5,457	-	-	5,457	
Animal Shelters & Housing	-	-	-	-	
Repairs & Maintenance	21,979	-	-	21,979	
Equipment & Supplies	5,484	-	-	5,484	
Fuel & Transportation	4,378	-	-	4,378	
Insurance	1,951	-	-	1,951	
Office Supplies & Postage	264	-	-	264	
Merchant Fees	1,279	-	-	1,279	
Training & Behaviour	-	-	-	-	
Staff Cost	87,552	-	-	87,552	
Charity Memberships	-	-	-	-	
Fundraising & Printing Costs	1,386	-	-	1,386	
Professional Services	6,628	-	-	6,628	
Sub total	206,808	-	-	206,808	239,305
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	206,808	-	-	206,808	239,305
Net of receipts/(payments)	42,861	-	-	42,861	- 43,338
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	117,864	-	-	117,864	161,202
Cash funds this year end	160,725	-	-	160,725	117,864

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - HER Current Account	13,931	-	-
	Bank - HER Medical Account	1,670	-	-
	Bank - HER Savings Account	145,124	-	-
	Total cash funds	160,725	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Charles Stanley Investment Portfolio	Unrestricted	-	78,540
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor Vehicle	Unrestricted	10,000	5,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRIS JOHNS	31/05/24

Happy Endings Rescue (Charity No: 1140628)

Trustees Report 2022 – 2023

This year was all about building relationships and raising awareness!

HER continues to be a chosen charity of Pets At Home, with donations of food and pet supplies generously being given on a regular basis via our local store.

A new fundraising partnership has been formed this year with Hardman Solicitors. The charity received donations from a number of fundraising activities that were held by the team at Hardmans. The charity is always grateful and excited to be selected as the chosen charity for such fundraising.

Facebook donations hit a new high of just over £3,000, showing the power of social media.

The support received over Christmas was again overwhelming this year. Lots of food and toy donations, which of course the animals loved. The Christmas Meal Appeal for the Donkeys also raised great awareness, receiving over £2k in donations and 40 bales of hay from our local farmer.

Rescues & Rehoming

The number of animals being brought in and rehomed is not getting any smaller. This year alone another 316 animals entered the care of the charity. However, with the great effort of the team and help from our supporters the charity managed to rehome 344 animals to Adopters and settle an additional 20 animals in with Foster Carers.

Rescuing animals is the heart of what the charity does and this year saw another large Equine rescue. In support with the RSPCA a large herd of mini Shetlands were rescued from horrendous conditions. Many of these Shetlands were dead on site, many were in foal and all were starved. Once recovered, a campaign was launched to rehome all the surviving Shetlands and their foals. This was a great success and all found new homes.

Other

The 2022-23 Annual General Meeting was held on Thursday 4th May 2023

Happy Endings Rescue (Charity No: 1140628)

Annual General Meeting Minutes

Date: Thursday 4th May 2023

Present: Chris Johns, Terry Kemp, Kim Broderick, Lynne Beavan, Hannah Johns, Liz Patto , Claire Shearer

Next meeting: TBC – Proposed October 2023

1. Announcements

Lynne Beavan expressed the desire to step down as a Trustee. Decision is still open and discussion was had that Lynne's input to the Charity is important, even though Lynne is unable to be more hands on.

2. Discussion

RESIDENT ANIMALS – There is a need to rehome as many of the longer term residents as possible. Unfortunately Sponsorship of these animals has declined and the average annual costs of keeping these residents is in the region of £54k per annum (including Staff Costs, Rent, Food etc). With over 50 residents on site a rehoming drive is necessary. This should include fostering if possible. *To be reviewed in 6 months.*

REHOMING – The Adopters attitudes towards rehoming have changed since lockdown. Many animals up for adoption have behavioural issues and a lot of training and medical help is need to re-establish happy, healthy pets. Sadly experienced Adopters are very few and not everyone wants or can take on troubled pets. Suggestion to promote Fostering by way of offering training and medical support in the first instance. This will help ease the increase in resident animals and reassure future Adopters they are supported. *To be reviewed in 6 months*

STAFFING – Since HER has been residing at Butterstones Pet Boarding , the HER staffs working attitudes have changed and job roles have become blurred. Responsibilities need to be reestablished or alternatively Staff could TUPPEE to Butterstones and a new boarding contract agreed. *To be reviewed in 3 months.*

CHARITY TRUST STATUS – Looking at the future of the Charity it may be a good time to re-visit the Trust Status of the Charity. Research is required into future options. *To be presented at next AGM.*

3. Roundtable

SUGGESTION – Setting up a Pet Supplies Bank. The charity gets lots of donated pet supplies (inc pet food) and not all of it utilised.

SUGGESTION – Possibility of offering Neutering Vouchers to maximise the use of the Vet Room.

HAPPY ENDINGS RESCUE

England & Wales - Charity number 1140628

Accounts

Charity number: 1140628

Happy Endings Rescue

Unaudited

Trustees' report and financial statements

For the year ended 28 February 2022

Happy Endings Rescue

Contents

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

Happy Endings Rescue

Reference and administrative details of the Charity, its Trustees and advisers For the year ended 28 February 2022

Trustees	Christopher Johns Terry Kemp Kim Broderick Lynne Beavan
Charity registered number	1140628
Principal office	Hill Side Well Lane Ospringe Faversham Kent ME13 0SD
Accountants	Kreston Reeves LLP Chartered Accountants Montague Place Quayside Chatham Maritime Chatham Kent ME4 4QU

Happy Endings Rescue

Trustees' report

For the year ended 28 February 2022

The Trustees present their annual report together with the financial statements of the Charity for the year ended 28 February 2022.

Objectives and activities

a. Policies and objectives

The purpose of the Charity is to relieve the suffering and distress of animals in need of care and attention in South East England in any or all of the following ways:

- a) to rescue, home or rehabilitate and rehome stray, abandoned and unwanted animals
- b) to provide long term foster care for homeless animals
- c) to provide veterinary treatment, vaccination, neutering and spaying where necessary.

There have been no changes to the objects in the year.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Review of activities

By March 2021 most Covid restrictions were lifted and the charity had returned to its usual routine and sadly, many of the additional volunteers had returned to their day jobs too. However, that didn't deter us from continuing planned works and completing improvements on site;

- The small pony yard was completed, which had been concreted and re-fenced
- Additional Aviaries were built to house the continuing number of rescued exotic birds
- We purchased Containers and had them converted for food prep/storage and for storing items that had been donated for the market stall
- Larger enclosures were built, including a new hot house for Freda the Giant Tortoise

This year was the first time that we started weighing all the equines, this was done at quarterly intervals and it helps to accurately manage medication and feed, in turn reduces unnecessary costs.

In the second half of the year, the UK unfortunately had an outbreak of Bird Flu. Heavy restrictions were applied across the country and this compromised the quality of life style the birds were used to. As this could be an ongoing problem we are currently looking into alternative solutions to housing all the poultry.

The charity suffered two very sad losses this year, the first being the loss of Giant Tortoise Ted, due to ongoing illness and secondly the very sad loss of Birdy, a Percheron horse rescued from the French meat markets, who spent over 15yrs in the charity's care.

b. Fundraising

In February Storm Eunice caused havoc across all the sites and severe damage was done to field shelters, fencing and trees. With huge thanks to our supporters and local media we managed to raise over £3,000 to replace the damaged field shelter.

Fundraising through the FB auction page and via the Market Stall continue to be strong streams of income.

As per previous social media pleas, we managed another successful feed appeal for the donkeys.

Happy Endings Rescue

Trustees' report (continued) For the year ended 28 February 2022

Achievements and performance (continued)

c. Rescues & Rehoming

After 'Olive' the horse was rescued in 2020, she was finally well enough to be rehomed as a companion due to a heart condition. She luckily found a new home and is now starting her new life.

We rescued nine ponies, which thankfully are all doing well and had received medical treatment where necessary. Later in the year all nine ponies were successfully rehomed.

The biggest rescue of year was Harson (Shetland Pony) in appalling condition, with over grown hooves, pregnant and needing an eye removal. She made a full recovery and was rehomed after weaning her foal.

Around November time, we started to see the impact from COVID and unwanted dogs. We had an increase in dogs coming in for rehoming just after Covid restrictions were lifted. Owners returned to work and no longer had the time to keep them. Many of these dogs had behavioural issues due to the lack of knowledge and handling they received from being a puppy.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The increasing costs of animal care highlight the need for the charity to hold in reserve a minimum of £50,000 to enable the charity to meet short term financial commitments for six months, whilst alternative funding is sourced. The general unrestricted reserves at 28 February 2022 were £123,083 (2021: £250,142).

Structure, governance and management

a. Constitution

Happy Endings Rescue is a registered charity, number 1140628, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Happy Endings Rescue

Trustees' report (continued) For the year ended 28 February 2022

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Christopher Jones
Trustee
Date:

Happy Endings Rescue

Independent examiner's report For the year ended 28 February 2022

Independent examiner's report to the Trustees of Happy Endings Rescue ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 28 February 2022.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

SM Robinson BA FCA FCIE DChA MCMI

Kreston Reeves LLP
Chartered Accountants
Chatham Maritime

Happy Endings Rescue

Statement of financial activities For the year ended 28 February 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	3	167,681	167,681	400,436
Other trading activities	4	22,250	22,250	20,043
Investments	5	6,036	6,036	103
Total income		195,967	195,967	420,582
Expenditure on:				
Raising funds	6	573	573	3,056
Charitable activities		238,732	238,732	206,231
Total expenditure		239,305	239,305	209,287
Net (expenditure)/income before net gains/(losses) on investments		(43,338)	(43,338)	211,295
Net gains/(losses) on investments		16,289	16,289	(1,623)
Net movement in funds		(27,049)	(27,049)	209,672
Reconciliation of funds:				
Total funds brought forward		250,142	250,142	40,470
Net movement in funds		(27,049)	(27,049)	209,672
Total funds carried forward		223,093	223,093	250,142

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

Happy Endings Rescue

Balance sheet As at 28 February 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	7,500	-
Investments	12	95,583	79,294
		<u>103,083</u>	<u>79,294</u>
Current assets			
Debtors	13	5,816	12,665
Cash at bank and in hand		117,864	160,875
		<u>123,680</u>	<u>173,540</u>
Creditors: amounts falling due within one year	14	(3,670)	(2,692)
Net current assets		<u>120,010</u>	<u>170,848</u>
Total net assets		<u><u>223,093</u></u>	<u><u>250,142</u></u>
Charity funds			
Unrestricted funds	15	223,093	250,142
Total funds		<u><u>223,093</u></u>	<u><u>250,142</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Christopher Jones
Trustee
Date:

The notes on pages 8 to 17 form part of these financial statements.

**Notes to the financial statements
For the year ended 28 February 2022**

1. General information

The Charity is an unincorporated charity, registered in England and Wales, with the charity number 1140628. The Charity's registered office is shown on page 1.

The Charity's objects can be found in the Trustees' report on page 3.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Happy Endings Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements have been prepared in British Sterling and are rounded to the nearest Pound.

2.2 Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Notes to the financial statements
For the year ended 28 February 2022**

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

**Notes to the financial statements
For the year ended 28 February 2022**

2. Accounting policies (continued)

2.6 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Motor vehicles	-	25% straight line
----------------	---	-------------------

2.7 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

Notes to the financial statements
For the year ended 28 February 2022

2. Accounting policies (continued)

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	107,855	107,855	400,436
Legacies	59,826	59,826	-
	<u>167,681</u>	<u>167,681</u>	<u>400,436</u>

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Fundraising and events	22,250	22,250	20,043
	<u>22,250</u>	<u>22,250</u>	<u>20,043</u>

5. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Investment income	5,534	5,534	-
Bank interest	502	502	103
	<u>6,036</u>	<u>6,036</u>	<u>103</u>

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2022

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Advertising and promotion	573	573	3,056

7. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable activities	173,177	65,555	238,732	206,231
Total 2021	132,427	73,804	206,231	

Analysis of direct costs

	Activities 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	81,684	81,684	72,503
Rent and livery	18,532	18,532	22,422
Veterinary fees	30,582	30,582	23,994
Animal feed	943	943	1,264
Animal bedding	62	62	417
Exotic birds and animals	3,370	3,370	3,052
Hay and straw	2,030	2,030	1,691
Farrier	2,790	2,790	2,683
Equipment and supplies	33,184	33,184	4,401
	173,177	173,177	132,427

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2022

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2022 £	Total funds 2022 £	Total funds 2021 £
Depreciation	2,500	2,500	-
Utilities	7,324	7,324	5,297
Repairs and maintenance	43,731	43,731	56,921
Fuel and transportation	4,533	4,533	3,832
Insurance	1,507	1,507	1,143
Office supplies and postage	44	44	1,254
Merchant fees	2,052	2,052	2,380
Professional services	2,114	2,114	1,057
Independent examination fee	1,750	1,750	1,920
	<u>65,555</u>	<u>65,555</u>	<u>73,804</u>

8. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,750</u>	<u>1,920</u>

9. Staff costs

	2022 £	2021 £
Wages and salaries	76,160	68,295
Social security costs	780	516
Contribution to defined contribution pension schemes	4,744	3,692
	<u>81,684</u>	<u>72,503</u>

The average number of persons employed by the Charity during the year was as follows:

	2022 No.	2021 No.
Employees	<u>6</u>	<u>4</u>

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2022

9. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 28 February 2022, expenses totalling £921 were reimbursed or paid directly to Trustee (2021 - £6,004). The expenses re-imbursed related to repairs on the animal enclosures.

11. Tangible fixed assets

	Motor vehicles £
Cost or valuation	
Additions	10,000
At 28 February 2022	10,000
Depreciation	
Charge for the year	2,500
At 28 February 2022	2,500
Net book value	
At 28 February 2022	7,500
At 28 February 2021	-

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2022

12. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 March 2021	79,294
Revaluations	16,289
At 28 February 2022	<u>95,583</u>
Net book value	
At 28 February 2022	<u>95,583</u>
At 28 February 2021	<u>79,294</u>

13. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	3,113	3,145
Tax recoverable	2,703	9,520
	<u>5,816</u>	<u>12,665</u>

14. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	-	772
Accruals and deferred income	3,670	1,920
	<u>3,670</u>	<u>2,692</u>

Notes to the financial statements
For the year ended 28 February 2022

15. Statement of funds

Statement of funds - current year

	Balance at 1 March 2021 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 28 February 2022 £
Unrestricted funds						
Designated funds						
Designated land fund	-	-	-	100,010	-	100,010
General funds						
General Funds	250,142	195,967	(239,305)	(100,010)	16,289	123,083
Total Unrestricted funds	250,142	195,967	(239,305)	-	16,289	223,093

Statement of funds - prior year

	Balance at 1 March 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 28 February 2021 £
Unrestricted funds					
General Funds	40,470	420,582	(209,287)	(1,623)	250,142

Nature and purpose of designated funds

Designated land fund - this fund comprises money set aside with the intent of purchasing land for the charity's activities.

Notes to the financial statements
For the year ended 28 February 2022

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	7,500	7,500
Fixed asset investments	95,583	95,583
Current assets	123,680	123,680
Creditors due within one year	(3,670)	(3,670)
Total	223,093	223,093

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Fixed asset investments	79,294	79,294
Current assets	173,540	173,540
Creditors due within one year	(2,692)	(2,692)
Total	250,142	250,142

17. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £4,744 (2021: £3,692). At the balance sheet, there were no contributions outstanding (2021 - £nil).

18. Related party transactions

During the year, the Trustees made donations to the Charity totalling £1,405 (2021: £884).

During the previous year, the Charity received donations from Faversham Animal Welfare, of which C Johns and T Kemp were also Trustees. The donations received amounted to £nil in 2022 (2021: £110,545) and were donated to the Charity on the closure of Faversham Animal Welfare.

HAPPY ENDINGS RESCUE

England & Wales - Charity number 1140628

Accounts

Charity number: 1140628

Happy Endings Rescue

Unaudited

Trustees' report and financial statements

For the year ended 28 February 2021

Happy Endings Rescue

Contents

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

Happy Endings Rescue

Reference and administrative details of the Charity, its Trustees and advisers For the year ended 28 February 2021

Trustees	Christopher Jones Terry Kemp Kim Broderick Lynne Beavan
Charity registered number	1140628
Principal office	Hill Side Well Lane Ospringe Faversham Kent ME13 0SD
Accountants	Kreston Reeves LLP Chartered Accountants Montague Place Quayside Chatham Maritime Chatham Kent ME4 4QU

Happy Endings Rescue

Trustees' report

For the year ended 28 February 2021

The Trustees present their annual report together with the financial statements of the Charity for the year ended 28 February 2021.

Objectives and activities

a. Policies and objectives

The purpose of the Charity is to relieve the suffering and distress of animals in need of care and attention in South East England in any or all of the following ways:

- a) to rescue, home or rehabilitate and rehome stray, abandoned and unwanted animals
- b) to provide long term foster care for homeless animals
- c) to provide veterinary treatment, vaccination, neutering and spaying where necessary.

There have been no changes to the objects in the year.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Review of activities

With the start of COVID and the first initial lock down in March, the pandemic had a mixed impact on the charity.

Whilst all staff were maintained and none were furloughed, there was an overwhelming increase in additional volunteers due to them being furlough in their main jobs. This gave us the chance to increase the manpower on site and for the animals to receive more human interaction and handling.

Rehoming animals was especially busy, with careful consideration taken to those that had previously adopted from us and where home checks were already in place.

With the Market Stall closed, a Member of the public started making face masks and donating all proceeds to the charity. In August, the Market Stall reopened which improved much needed fundraising.

In April we launched the first live tour of the site via our Facebook page, which was a huge success and we look forward to doing more of these in the future.

During July we built a new duck pond, which was a much needed addition to the poultry pens to improve enrichment and wellbeing.

Works were started on refurbishing and concreting the stable yard, this will enable us to isolate equines, whilst having an adequate hard surface area for handling, treatment and access.

Towards the end of the year we had a terrible week of snow making things extra hard for the staff and volunteers.

Happy Endings Rescue

Trustees' report (continued) For the year ended 28 February 2021

Achievements and performance (continued)

b. Fundraising

Macknade Food Hall held a virtual dog show to raise funds, which was a great success as we weren't able to hold our usual dog show in Faversham Market.

In May and November a fundraising appeal was launched in the local newspaper and social media, due to not being able to continue usual fundraising avenues, such as the Market Stall.

There was also a huge push to promote Animal Sponsorship Scheme in time for Christmas.

The Christmas Auction beat previous years and raised over £2,700.

We launched a cooperative with Gillet Cook Country Store, whereby members of the public are able to buy animal feed and bedding directly from them and they deliver all purchased items to site.

Amazon Smile's first donation was received of £134, after people use the Amazon Smile website to shop.

We received a great response to our Donkey appeal via Facebook for food and bedding.

c. Rescues & Rehoming

Tyler, a blind pony that had been with the us for some time, was rehomed and is now enjoying his life with his new family.

We undertook a rescue of Shetland ponies that had been kept in bird aviaries and were in terrible condition.

In January, we rescued Shane (aka Olive) a very poorly horse. She received an incredible amount of support from the public.

In February we supported our fellow welfare organisations and assisted the RSPCA and British Horse Society to rescue a herd of Shetlands. We took ownership of 9 and launched a fundraising appeal, for which we raised over a £1,000 in a week.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The increasing costs of animal care highlight the need for the charity to hold in reserve a minimum of £10,000 to enable the charity to meet short term financial commitments whilst alternative funding is sourced. The reserves at 28 February 2021 were £250,142 (2020: £40,470).

Structure, governance and management

a. Constitution

Happy Endings Rescue is a registered charity, number 1140628, and is constituted under a Trust deed.

Happy Endings Rescue

Trustees' report (continued) For the year ended 28 February 2021

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Terry Kemp
Trustee
Date: 26/07/2022

Happy Endings Rescue

Independent examiner's report For the year ended 28 February 2021

Independent examiner's report to the Trustees of Happy Endings Rescue ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 28 February 2021.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 28 July 2022

SM Robinson BA FCA FCIE DChA MCMI

Kreston Reeves LLP
Chartered Accountants
Chatham Maritime

Happy Endings Rescue

Statement of financial activities For the year ended 28 February 2021

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	3	400,436	400,436	166,209
Other trading activities	4	20,043	20,043	69,301
Investments	5	103	103	-
Total income		420,582	420,582	235,510
Expenditure on:				
Raising funds	6	3,056	3,056	15,833
Charitable activities	7	206,231	206,231	187,915
Total expenditure		209,287	209,287	203,748
Net income before net losses on investments		211,295	211,295	31,762
Net losses on investments		(1,623)	(1,623)	-
Net movement in funds		209,672	209,672	31,762
Reconciliation of funds:				
Total funds brought forward		40,470	40,470	8,708
Net movement in funds		209,672	209,672	31,762
Total funds carried forward		250,142	250,142	40,470

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

Happy Endings Rescue

Balance sheet As at 28 February 2021

	Note	28 February 2021 £	29 February 2020 £
Fixed assets			
Investments	12	79,294	-
		<u>79,294</u>	<u>-</u>
Current assets			
Debtors	13	12,665	-
Cash at bank and in hand		160,875	40,470
		<u>173,540</u>	<u>40,470</u>
Creditors: amounts falling due within one year	14	(2,692)	-
		<u>170,848</u>	<u>40,470</u>
Net current assets			
		<u>170,848</u>	<u>40,470</u>
Total net assets		<u>250,142</u>	<u>40,470</u>
Charity funds			
Unrestricted funds	15	250,142	40,470
Total funds		<u>250,142</u>	<u>40,470</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Terry Kemp
Trustee
Date: 26/07/2022



The notes on pages 8 to 17 form part of these financial statements.

**Notes to the financial statements
For the year ended 28 February 2021**

1. General information

The Charity is an unincorporated charity, registered in England and Wales, with the charity number 1140628. The Charity's registered office is shown on page 1.

The Charity's objects can be found in the Trustees' report on page 3.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Happy Endings Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements have been prepared using the accruals basis for the financial year ended 28 February 2021. The prior year financial statements for the year ended 29 February 2020 were prepared under the receipts and payments basis.

2.2 Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**Notes to the financial statements
For the year ended 28 February 2021**

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Notes to the financial statements
For the year ended 28 February 2021

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	400,436	400,436	166,209

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2021

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Fundraising and events	20,043	20,043	69,301

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment income	103	103	-

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Fundraising and printing costs	-	-	10,233
Advertising and promotion	3,056	3,056	5,600
	3,056	3,056	15,833

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2021

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Direct costs	206,231	206,231	187,915

8. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Direct costs	132,427	73,804	206,231	187,915
Total 2020	149,874	38,041	187,915	

Analysis of direct costs

	Activities 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	72,503	72,503	59,898
Rent and livery	22,422	22,422	21,616
Veterinary fees	23,994	23,994	53,824
Animal feed	1,264	1,264	2,060
Animal bedding	417	417	140
Exotic birds and animals	3,052	3,052	8,280
Hay and straw	1,691	1,691	659
Farrier	2,683	2,683	1,070
Equipment and supplies	4,401	4,401	2,327
	132,427	132,427	149,874

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2021

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2021 £	Total funds 2021 £	Total funds 2020 £
Utilities	5,297	5,297	4,249
Repairs and maintenance	56,921	56,921	11,904
Fuel and transportation	3,832	3,832	2,324
Insurance	1,143	1,143	1,143
Office supplies and postage	1,254	1,254	206
Merchant fees	2,380	2,380	463
Professional services	1,057	1,057	17,752
Independent examination fee	1,920	1,920	-
	<u>73,804</u>	<u>73,804</u>	<u>38,041</u>

9. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,920</u>	<u>-</u>

10. Staff costs

	2021 £	2020 £
Wages and salaries	68,295	59,898
Social security costs	516	-
Contribution to defined contribution pension schemes	3,692	-
	<u>72,503</u>	<u>59,898</u>

The average number of persons employed by the Charity during the year was as follows:

	2021 No.	2020 No.
Employees	<u>4</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year.

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2021

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 28 February 2021, expenses totalling £6,004 were reimbursed or paid directly to 1 Trustee (2020 - £NIL). The expenses re-imbursed related to repairs on the animal enclosures.

12. Fixed asset investments

	Listed investments £
Cost or valuation	
Additions	80,917
Revaluations	(1,623)
At 28 February 2021	<u>79,294</u>
Net book value	
At 28 February 2021	<u>79,294</u>

13. Debtors

	28 February 2021 £	29 February 2020 £
Due within one year		
Other debtors	3,145	-
Tax recoverable	9,520	-
	<u>12,665</u>	<u>-</u>

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2021

14. Creditors: Amounts falling due within one year

	28 February 2021 £	29 February 2020 £
Other taxation and social security	772	-
Accruals and deferred income	1,920	-
	<u>2,692</u>	<u>-</u>

15. Statement of funds

Statement of funds - current year

	Balance at 1 March 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 28 February 2021 £
Unrestricted funds					
General Funds	<u>40,470</u>	<u>420,582</u>	<u>(209,287)</u>	<u>(1,623)</u>	<u>250,142</u>

Statement of funds - prior year

	Balance at 1 March 2019 £	Income £	Expenditure £	Balance at 29 February 2020 £
Unrestricted funds				
General Funds	<u>8,708</u>	<u>235,510</u>	<u>(203,748)</u>	<u>40,470</u>

Happy Endings Rescue

Notes to the financial statements For the year ended 28 February 2021

16. Summary of funds

Summary of funds - current year

	Balance at 1 March 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 28 February 2021 £
General funds	40,470	420,582	(209,287)	(1,623)	250,142

Summary of funds - prior year

	Balance at 1 March 2019 £	Income £	Expenditure £	Balance at 29 February 2020 £
General funds	8,708	235,510	(203,748)	40,470

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 28 February 2021 £	Total funds 28 February 2021 £
Fixed asset investments	79,294	79,294
Current assets	173,540	173,540
Creditors due within one year	(2,692)	(2,692)
Total	250,142	250,142

Analysis of net assets between funds - prior year

	Unrestricted funds 29 February 2020 £	Total funds 29 February 2020 £
Current assets	40,470	40,470
Total	40,470	40,470

**Notes to the financial statements
For the year ended 28 February 2021**

18. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £3,692 (2020: £nil). At the balance sheet, there were no contributions outstanding (2020 - £nil).

19. Related party transactions

During the year, the Trustees made donations to the Charity totalling £884 (2020: £nil).

During the year, the Charity received donations from Faversham Animal Welfare, of which C Johns and T Kemp were also Trustees. The donations received amounted to £110,545 (2020: £nil) and were donated to the Charity on the closure of Faversham Animal Welfare.