



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Rabbit Rescue North West	1170499

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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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					
Donations	17,218	-	-	17,218	17,772
Adoption fees	4,895	-	-	4,895	7,920
Merchandise	2,957	-	-	2,957	2,666
Auctions and raffles	3,171	-	-	3,171	1,074
Grants	1,005	-	-	1,005	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,246	-	-	29,246	34,432
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,246	-	-	29,246	34,432
A3 Payments					
Animal Care	20,086.00	-	-	20,086	22,420
Housing and fostering	4,500.00	-	-	4,500	5,739
Merchandise for resale	2,027	-	-	2,027	1,847
Postage, carriage and stationery	655	-	-	655	615
Software costs	439	-	-	439	279
Insurance	257	-	-	257	88
Travel and sundry	116	-	-	116	138
Bank charges	93	-	-	93	80
Maintenance	49	-	-	49	-
Pay opening creditor	-	-	-	-	1,221
Sub total	28,222	-	-	28,222	32,427
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,222	-	-	28,222	32,427
Net of receipts/(payments)	1,024	-	-	1,024	2,005
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,695	-	-	12,695	-
Cash funds this year end	13,719	-	-	13,719	2,005

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 account	13,719	-	-
			-	-
		-	-	-
	Total cash funds	13,719	-	-
	(agree balances with receipts and payments account(s))			

OK

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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			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Rabbit Rescue North West

**On accounts for the year
ended**

30 June 2024

**Charity no
(if any)**

1170499

Set out on pages

1 and 2

(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 30 June 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

2 January 2025

Name:

Peter G Nicol

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

FCA

Address:

Tower House

269 Walmersly Road

Bury BL9 6NX

Section B**Disclosure**

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 brief details of any items that the examiner wishes to disclose.

None