

# ARK ANGELS ANIMAL RESCUE

England & Wales · Charity number 1177664

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-22

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

## Contact

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**Address** Briarwood  
Glanllyn  
Bradley  
Wrexham  
LL11 4NN

**Phone** 07828391387

**Email** [arkangelsanimalrescue@mail.com](mailto:arkangelsanimalrescue@mail.com)

## Activities

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**Objects:** 1) FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS. 2) TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

**Activities:** Providing rehoming services for abandoned and abused Animals & wildlife and to educate the general public

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Animals
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,154	£76,410	-	-
2024-03-31	£66,916	£68,994	-	-
2023-03-31	£77,055	£71,934	-	-
2022-03-31	£82,061	£46,775	-	-
2021-03-31	£38,678	£31,104	-	-

## Trustees

Name	Role	Appointed
<b>KELLY ROBERTS</b>	Chair	2018-01-20
Carol Stanton		2025-03-14
Patricia Liversage		2025-04-16
Tracey Dawson		2024-11-01

**ARK ANGELS ANIMAL RESCUE**

England & Wales - Charity number 1177664

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Ark Angels Animal Rescue**

Guy Walmsley Limited  
3 Grove Road  
Wrexham  
LL11 1DY

**Ark Angels Animal Rescue**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	1st	April	2024		31st	March	2025

## Section A Reference and administration details

Charity name	Ark Angels Animal Rescue
Other names charity is known by	N/A
Registered charity number (if any)	1177664
Charity's principal address	Briarwood
	Glanllyn, Bradley
	Wrexham
	Postcode LL11 4NN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kelly Roberts		Whole year	
2	Heather Fendt		Whole year	
3	Toni Guest		March 2023-30/10/2024	
4	Tracey Dawson		01/11/2024	
5				
6				
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17				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

### Name of chief executive or names of senior staff members (Optional information)

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

How the charity is constituted  
(eg trust, association, company)

Charitable incorporated organisation

Trustee selection methods  
(eg appointed by directors)

By appointment

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is supported by a small team of volunteers who undertake a number of day-to-day operational duties to ensure the charity can meet its objectives.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

1) FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

2) TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR

CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

During Ark Angels Animal Rescue's past year of operation as a constituted charity, approximately 109 domestic pets and horses have received help from the charity.

50 domestic animals have par-took in a neutering programme funded by the charity.

2 major operations have been carried out, funded by the charity.

59 dental checks have been carried out on behalf of the charity.

87 vaccinations have been carried out on animals in the care of the charity.

43 microchips have been administered to animals in the care of the charity.

Ark Angels has a number of dedicated volunteers who provide operational support to the charity, which includes;

- Home-checking volunteers, all of whom are initially assessed by a trustee for suitability, receive training and on-going support.
- Foster home volunteers. This group of volunteers provide either short, medium or long term foster care to domestic pets and animals. All fostering volunteers are vetted and assessed with on-going training or support provided by a trustee.
- General volunteers. This group of volunteers assist or carry out fundraising and general operational duties such as administration on behalf of the charity. For example, managing the on-line auction site or monitoring the charity email account. This group of volunteers are all vetted and assessed with on-going training and support provided by trustees.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

External grants were sought during the year to fund specific projects.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During 2024- 2025 operations of Ark Angels has continued to be adversely affected by the financial climate. Approximately 109 domestic pets and horses have received help from the charity during the year.

Funding raised through a number of routes, including private donations, auction. The funding raised has enabled the following to be carried out;

During Ark Angels Animal Rescue's fourth year of operation as a constituted charity, over 600 domestic pets and horses have received help from the charity.

50 domestic animals have par-took in a neutering programme funded by the charity.

2 major operations have been carried out, funded by the charity.

59 dental checks have been carried out on behalf of the charity.

87 vaccinations have been carried out on animals in the care of the charity.

43 microchips have been administered to animals in the care of the charity.

Ark Angels has a number of dedicated volunteers who provide operational support to the charity, which includes;

- Home-checking volunteers, all of whom are initially assessed by a trustee for suitability, receive training and on-going support.

- Foster home volunteers. This group of volunteers provide either short, medium or long term foster care to domestic pets and animals. All fostering volunteers are vetted and assessed with on-going training or support provided by a trustee.

- General volunteers. This group of volunteers assist or carry out fundraising and general operational duties such as administration on behalf of the charity. For example, managing the on-line auction site or monitoring the charity email account. This group of volunteers are all vetted and assessed with on-going training and support provided by trustees.

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**Brief statement of the charity's policy on reserves**

Ark Angels Animal Rescue has a Reserves Policy. The trustees of Ark Angels Animal Rescue have agreed to the charity holding in reserve in its bank account £37,762. This reserve funding would enable the charity to continue with its work should it receive an unforeseen expense or a drop in income or donations.

Although Ark Angels Animal Rescue does not employ staff directly and therefore does not have any direct staffing expenditure, there are a number of financial commitments the charity has an obligation to. It is therefore important to hold some of the charities finance in reserve which include;

- The long-term care of horses and ponies in the care of Ark Angels Animal Rescue. Costs include routine and emergency treatment and feed, rental costs of fields and stable provision.
- Cover for any unforeseen emergencies that may arise, for example animal emergency operations.
- Off-site storage costs should the charity receive a drop in income.
- Routine treatment and food for domestic animals in the care of Ark Angels Animal Rescue (short, medium and long term fostered animals) should the charity receive a drop in income.
- Any unforeseen costs associated with Ark Angels transport which facilitates the transportation of animals in the care of Ark Angels Animal Rescue.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Kelly Roberts	
<b>Full name(s)</b>	Kelly Roberts	
<b>Position (eg Secretary, Chair, etc)</b>	Founder	
<b>Date</b>	23/04/2026	

**Ark Angels Animal Rescue**

**Report of the Trustees  
for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

**Principal address**

Briarwood  
Glynlllyn  
Bradley  
Wrexham  
LL11 4NN

**Trustees**

Mrs K Roberts  
Mr T Guest  
Miss H Fendt

**Independent Examiner**

Guy Walmsley Limited  
3 Grove Road  
Wrexham  
LL11 1DY

Approved by order of the board of trustees on 23 April 2026 and signed on its behalf by:

Mrs K Roberts - Trustee

**Independent Examiner's Report to the Trustees of  
Ark Angels Animal Rescue**

**Independent examiner's report to the trustees of Ark Angels Animal Rescue**

I report to the charity trustees on my examination of the accounts of Ark Angels Animal Rescue (the Trust) for the year ended 31 March 2025.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

Arthur Simon Griffiths

Guy Walmsley Limited  
3 Grove Road  
Wrexham  
LL11 1DY

23 April 2026

**Ark Angels Animal Rescue**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		59,213	64,309
Other trading activities	2	<u>5,941</u>	<u>2,607</u>
<b>Total</b>		<u><b>65,154</b></u>	<u><b>66,916</b></u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Gen		<u>76,410</u>	<u>68,994</u>
<b>NET INCOME/(EXPENDITURE)</b>		(11,256)	(2,078)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>60,262</u>	<u>62,340</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>49,006</b></u>	<u><b>60,262</b></u>

The notes form part of these financial statements

**Ark Angels Animal Rescue**

**Balance Sheet  
31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	10,720	6,400
<b>CURRENT ASSETS</b>			
Debtors	6	-	4,088
Cash at bank and in hand		<u>38,866</u>	<u>49,791</u>
		38,866	53,879
<b>CREDITORS</b>			
Amounts falling due within one year	7	(580)	(17)
		<u>38,286</u>	<u>53,862</u>
<b>NET CURRENT ASSETS</b>			
		<u>38,286</u>	<u>53,862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,006	60,262
		<u>49,006</u>	<u>60,262</u>
<b>NET ASSETS</b>		<u>49,006</u>	<u>60,262</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>49,006</u>	<u>60,262</u>
<b>TOTAL FUNDS</b>		<u>49,006</u>	<u>60,262</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 April 2026 and were signed on its behalf by:

Mrs K Roberts - Trustee

The notes form part of these financial statements

## Ark Angels Animal Rescue

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	<u>5,941</u>	<u>2,607</u>

**Ark Angels Animal Rescue**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	64,309
Other trading activities	<u>2,607</u>
<b>Total</b>	<u>66,916</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Gen	<u>68,994</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (2,078)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	62,340
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>60,262</u></u>

**5. TANGIBLE FIXED ASSETS**

	Motor vehicles £
<b>COST</b>	
At 1 April 2024	8,000
Additions	<u>7,000</u>
At 31 March 2025	<u>15,000</u>
 <b>DEPRECIATION</b>	
At 1 April 2024	1,600
Charge for year	<u>2,680</u>
At 31 March 2025	<u>4,280</u>
 <b>NET BOOK VALUE</b>	
At 31 March 2025	<u><u>10,720</u></u>
At 31 March 2024	<u><u>6,400</u></u>

**Ark Angels Animal Rescue**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.25	31.3.24
		£	£
	Other debtors	<u>-</u>	<u>4,088</u>
<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.25	31.3.24
		£	£
	Other creditors	<u>580</u>	<u>17</u>
<b>8.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.4.24	£	31.3.25
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	60,262	(11,256) 49,006
		<u>        </u>	<u>        </u>
	<b>TOTAL FUNDS</b>	<u>60,262</u>	<u>(11,256) 49,006</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	65,154	(76,410)	(11,256)
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>65,154</u>	<u>(76,410)</u>	<u>(11,256)</u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	62,340	(2,078)	60,262
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>62,340</u>	<u>(2,078)</u>	<u>60,262</u>

**Ark Angels Animal Rescue**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,916	(68,994)	(2,078)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>66,916</u>	<u>(68,994)</u>	<u>(2,078)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	62,340	(13,334)	49,006
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>62,340</u>	<u>(13,334)</u>	<u>49,006</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,070	(145,404)	(13,334)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>132,070</u>	<u>(145,404)</u>	<u>(13,334)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Ark Angels Animal Rescue**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	43,468	50,621
Adoptions	14,223	10,507
Auction Proceeds	<u>1,522</u>	<u>3,181</u>
	59,213	64,309
<b>Other trading activities</b>		
Fundraising events	<u>5,941</u>	<u>2,607</u>
<b>Total incoming resources</b>	65,154	66,916
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Field rent	5,185	7,100
Animal rescue costs	928	3,957
Animal expenses	32,617	20,772
Vet fees	15,494	16,987
Equipment	3,592	1,665
Insurance	442	266
Travel expenses	10,579	10,519
Postage and stationery	77	35
Office sundries	1,664	1,442
Repairs & Renewals	<u>962</u>	<u>721</u>
	71,540	63,464
<b>Support costs</b>		
<b>Management</b>		
Advertising	169	610
<b>Finance</b>		
Bank charges	209	183
Motor vehicles	<u>2,680</u>	<u>1,600</u>
	2,889	1,783
<b>Information technology</b>		
Paypal Charges	852	1,305
<b>Other</b>		
Loss on sale of tangible fixed assets	-	872
<b>Governance costs</b>		
Accountancy and legal fees	<u>960</u>	<u>960</u>
<b>Total resources expended</b>	<u>76,410</u>	<u>68,994</u>
<b>Net expenditure</b>	<u>(11,256)</u>	<u>(2,078)</u>

This page does not form part of the statutory financial statements

**ARK ANGELS ANIMAL RESCUE**

England & Wales - Charity number 1177664

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
ARK ANGELS ANIMAL RESCUE**

Guy Walmsley Limited  
Chartered Accountants  
3 Grove Road  
Wrexham  
LL11 1DY

**ARK ANGELS ANIMAL RESCUE**

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FOR THE YEAR ENDED 31 MARCH 2024**

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	April	2023		31st	March	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Briarwood	
Glanllyn, Bradley	
Wrexham	
Postcode	LL11 4NN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kelly Roberts		Whole year	
2	Heather Fendt		Whole year	
3	Toni Guest		March 2023-30/10/2024	
4	Tracey Dawson		01/11/2024	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

**Name of chief executive or names of senior staff members (Optional information)**

N/A

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, incorporation, company)</small>	Charitable incorporated organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By appointment

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity is supported by a small team of volunteers who undertake a number of day to day operational duties to ensure the charity can meet its objectives.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

- 1) FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.
- 2) TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR

CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

During Ark Angels Animal Rescue's past year of operation as a constituted charity, approximately 109 domestic pets and horses have received help from the charity.

50 domestic animals have par-took in a neutering programme funded by the charity.

2 major operations have been carried out, funded by the charity.

59 dental checks have been carried out on behalf of the charity.

87 vaccinations have been carried out on animals in the care of the charity.

43 microchips have been administered to animals in the care of the charity.

Ark Angels has a number of dedicated volunteers who provide operational support to the charity, which includes;

- Home-checking volunteers, all of whom are initially assessed by a trustee for suitability, receive training and on-going support.
- Foster home volunteers. This group of volunteers provide either short, medium or long term foster care to domestic pets and animals. All fostering volunteers are vetted and assessed with on-going training or support provided by a trustee.
- General volunteers. This group of volunteers assist or carry out fundraising and general operational duties such as administration on behalf of the charity. For example, managing the on-line auction site or monitoring the charity email account. This group of volunteers are all vetted and assessed with on-going training and support provided by trustees.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

External grants were sought during the year to fund specific projects.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During 2023- 2024 operations of Ark Angels has continued to be adversely affected by the financial climate. Approximately 109 domestic pets and horses have received help from the charity during the year.

Funding raised through a number of routes, including private donations, auction. The funding raised has enabled the following to be carried out;

During Ark Angels Animal Rescue's fourth year of operation as a constituted charity, over 600 domestic pets and horses have received help from the charity.

50 domestic animals have par-took in a neutering programme funded by the charity.

2 major operations have been carried out, funded by the charity.

59 dental checks have been carried out on behalf of the charity.

87 vaccinations have been carried out on animals in the care of the charity.

43 microchips have been administered to animals in the care of the charity.

Ark Angels has a number of dedicated volunteers who provide operational support to the charity, which includes;

- Home-checking volunteers, all of whom are initially assessed by a trustee for suitability, receive training and on-going support.

- Foster home volunteers. This group of volunteers provide either short, medium or long term foster care to domestic pets and animals. All fostering volunteers are vetted and assessed with on-going training or support provided by a trustee.

- General volunteers. This group of volunteers assist or carry out fundraising and general operational duties such as administration on behalf of the charity. For example, managing the on-line auction site or monitoring the charity email account. This group of volunteers are all vetted and assessed with on-going training and support provided by trustees.

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**Brief statement of the charity's policy on reserves**

Ark Angels Animal Rescue has a Reserves Policy. The trustees of Ark Angels Animal Rescue have agreed to the charity holding in reserve in its bank account £35,000. This reserve funding would enable the charity to continue with its work should it receive an unforeseen expense or a drop in income or donations.

Although Ark Angels Animal Rescue does not employ staff directly and therefore does not have any direct staffing expenditure, there are a number of financial commitments the charity has an obligation to. It is therefore important to hold some of the charities finance in reserve which include;

- The long term care of horses and ponies in the care of Ark Angels Animal Rescue. Costs include routine and emergency treatment and feed, rental costs of fields and stable provision.
- Cover for any unforeseen emergencies that may arise, for example animal emergency operations.
- Off-site storage costs should the charity receive a drop in income.
- Routine treatment and food for domestic animals in the care of Ark Angels Animal Rescue (short, medium and long term fostered animals) should the charity receive a drop in income.
- Any unforeseen costs associated with Ark Angels transport which facilitates the transportation of animals in the care of Ark Angels Animal Rescue.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

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**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Kelly Roberts	
<b>Full name(s)</b>	Kelly Roberts	
<b>Position (eg Secretary, Chair, etc)</b>	Founder	
<b>Date</b>	29/01/2025	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ARK ANGELS ANIMAL RESCUE**

**Independent examiner's report to the trustees of Ark Angels Animal Rescue**

I report to the charity trustees on my examination of the accounts of Ark Angels Animal Rescue (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

*AS Griffiths*

Arthur Simon Griffiths

Guy Walmsley Limited  
Chartered Accountants  
3 Grove Road  
Wrexham  
LL11 1DY

Date: 31 / 1 / 25

**ARK ANGELS ANIMAL RESCUE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		64,309	73,960
Other trading activities	2	<u>2,607</u>	<u>3,095</u>
<b>Total</b>		<u>66,916</u>	<u>77,055</u>
 <b>EXPENDITURE ON</b>			
Charitable activities			
Gen		<u>68,994</u>	<u>71,934</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(2,078)	5,121
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		62,340	57,219
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>60,262</u>	<u>62,340</u>

The notes form part of these financial statements

**ARK ANGELS ANIMAL RESCUE**

**BALANCE SHEET  
31 MARCH 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	6,400	4,960
<b>CURRENT ASSETS</b>			
Debtors	6	4,088	-
Cash at bank and in hand		<u>49,791</u>	<u>57,643</u>
		53,879	57,643
<b>CREDITORS</b>			
Amounts falling due within one year	7	(17)	(263)
		<u>53,862</u>	<u>57,380</u>
<b>NET CURRENT ASSETS</b>			
		<u>53,862</u>	<u>57,380</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>60,262</u>	<u>62,340</u>
<b>NET ASSETS</b>		<u>60,262</u>	<u>62,340</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>60,262</u>	<u>62,340</u>
<b>TOTAL FUNDS</b>		<u>60,262</u>	<u>62,340</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/01/2025 and were signed on its behalf by:

*Kelby Roberts*

.....  
Mrs K Roberts - Trustee

## ARK ANGELS ANIMAL RESCUE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**ARK ANGELS ANIMAL RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Fundraising events	<u>2,607</u>	<u>3,095</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	73,960
Other trading activities	<u>3,095</u>
<b>Total</b>	<u>77,055</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Gen	<u>71,934</u>
<b>NET INCOME</b>	5,121
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	57,219
 	<hr style="width: 100%;"/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>62,340</u>

ARK ANGELS ANIMAL RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

5. TANGIBLE FIXED ASSETS

	Motor vehicles £
<b>COST</b>	
At 1 April 2023	6,200
Additions	8,000
Disposals	<u>(6,200)</u>
At 31 March 2024	<u>8,000</u>
<b>DEPRECIATION</b>	
At 1 April 2023	1,240
Charge for year	1,600
Eliminated on disposal	<u>(1,240)</u>
At 31 March 2024	<u>1,600</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>6,400</u>
At 31 March 2023	<u>4,960</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	<u>4,088</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other creditors	<u>17</u>	<u>263</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	62,340	(2,078)	60,262
	<u>62,340</u>	<u>(2,078)</u>	<u>60,262</u>
<b>TOTAL FUNDS</b>	<u>62,340</u>	<u>(2,078)</u>	<u>60,262</u>

**ARK ANGELS ANIMAL RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,916	(68,994)	(2,078)
	<u>66,916</u>	<u>(68,994)</u>	<u>(2,078)</u>
<b>TOTAL FUNDS</b>	<u>66,916</u>	<u>(68,994)</u>	<u>(2,078)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	57,219	5,121	62,340
	<u>57,219</u>	<u>5,121</u>	<u>62,340</u>
<b>TOTAL FUNDS</b>	<u>57,219</u>	<u>5,121</u>	<u>62,340</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,055	(71,934)	5,121
	<u>77,055</u>	<u>(71,934)</u>	<u>5,121</u>
<b>TOTAL FUNDS</b>	<u>77,055</u>	<u>(71,934)</u>	<u>5,121</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	57,219	3,043	60,262
	<u>57,219</u>	<u>3,043</u>	<u>60,262</u>
<b>TOTAL FUNDS</b>	<u>57,219</u>	<u>3,043</u>	<u>60,262</u>

ARK ANGELS ANIMAL RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,971	(140,928)	3,043
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>143,971</u>	<u>(140,928)</u>	<u>3,043</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**ARK ANGELS ANIMAL RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	50,621	44,337
Adoptions	10,507	26,653
Auction Proceeds	<u>3,181</u>	<u>2,970</u>
	64,309	73,960
<b>Other trading activities</b>		
Fundraising events	<u>2,607</u>	<u>3,095</u>
<b>Total incoming resources</b>	66,916	77,055
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Field rent	7,100	4,025
Animal rescue costs	3,957	4,237
Animal expenses	20,772	19,646
Vet fees	16,987	26,792
Equipment	1,665	194
Insurance	266	871
Travel expenses	10,519	8,388
Postage and stationery	35	230
Office sundries	1,442	278
Repairs & Renewals	721	1,890
Training	<u>-</u>	<u>1,734</u>
	63,464	68,285
<b>Support costs</b>		
<b>Management</b>		
Advertising	610	335
<b>Finance</b>		
Bank charges	183	1,083
Motor vehicles	<u>1,600</u>	<u>1,240</u>
	1,783	2,323
<b>Information technology</b>		
Paypal Charges	1,305	31
<b>Other</b>		
Loss on sale of tangible fixed assets	872	-
<b>Governance costs</b>		
Accountancy and legal fees	960	960

This page does not form part of the statutory financial statements

**ARK ANGELS ANIMAL RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	31.3.24	31.3.23
	<u>£</u>	<u>£</u>
Total resources expended	<u>68,994</u>	<u>71,934</u>
Net (expenditure)/income	<u>(2,078)</u>	<u>5,121</u>

This page does not form part of the statutory financial statements

**ARK ANGELS ANIMAL RESCUE**

England & Wales - Charity number 1177664

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
ARK ANGELS ANIMAL RESCUE**

Guy Walmsley Limited  
Chartered Accountants  
3 Grove Road  
Wrexham  
LL11 1DY

**ARK ANGELS ANIMAL RESCUE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Statement of Financial Activities</b>	3
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<b>Notes to the Financial Statements</b>	5 to 8
<b>Detailed Statement of Financial Activities</b>	9 to 10

**ARK ANGELS ANIMAL RESCUE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1177664

**Principal address**

Briarwood  
Glynlllyn  
Bradley  
Wrexham  
LL11 4NN

**Trustees**

Mrs K Roberts  
Mr T Guest  
Miss H Fendt

**Independent Examiner**

Guy Walmsley Limited  
Chartered Accountants  
3 Grove Road  
Wrexham  
LL11 1DY

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs K Roberts - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ARK ANGELS ANIMAL RESCUE**

**Independent examiner's report to the trustees of Ark Angels Animal Rescue**

I report to the charity trustees on my examination of the accounts of Ark Angels Animal Rescue (the Trust) for the year ended 31 March 2023.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

Arthur Simon Griffiths

Guy Walmsley Limited  
Chartered Accountants  
3 Grove Road  
Wrexham  
LL11 1DY

Date: .....

**ARK ANGELS ANIMAL RESCUE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		73,960	82,061
Other trading activities	2	3,095	652
<b>Total</b>		<u>77,055</u>	<u>82,713</u>
 <b>EXPENDITURE ON</b>			
Raising funds		-	140
<b>Charitable activities</b>			
Gen		71,934	46,635
<b>Total</b>		<u>71,934</u>	<u>46,775</u>
 <b>NET INCOME</b>		 5,121	 35,938
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		57,219	21,281
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u>62,340</u></u>	 <u><u>57,219</u></u>

The notes form part of these financial statements

**ARK ANGELS ANIMAL RESCUE**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	4,960	6,200
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		57,643	51,494
<b>CREDITORS</b>			
Amounts falling due within one year	6	(263)	(475)
<b>NET CURRENT ASSETS</b>		<u>57,380</u>	<u>51,019</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		62,340	57,219
<b>NET ASSETS</b>		<u>62,340</u>	<u>57,219</u>
<b>FUNDS</b>			
Unrestricted funds	7	<u>62,340</u>	<u>57,219</u>
<b>TOTAL FUNDS</b>		<u>62,340</u>	<u>57,219</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mrs K Roberts - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	3,095	652
	<u>          </u>	<u>          </u>

**ARK ANGELS ANIMAL RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	82,061
Other trading activities	652
<b>Total</b>	<u>82,713</u>
 <b>EXPENDITURE ON</b>	
Raising funds	140
<b>Charitable activities</b>	
Gen	46,635
<b>Total</b>	<u>46,775</u>
 <b>NET INCOME</b>	 35,938
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	21,281
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>57,219</u></u>

**5. TANGIBLE FIXED ASSETS**

	Motor vehicles £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	6,200
<b>DEPRECIATION</b>	
Charge for year	1,240
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>4,960</u>
At 31 March 2022	<u><u>6,200</u></u>

**ARK ANGELS ANIMAL RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Other creditors	263	475
	<u>          </u>	<u>          </u>

**7. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At
	£	£	£
<b>Unrestricted funds</b>			
General fund	57,219	5,121	62,340
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>57,219</u>	<u>5,121</u>	<u>62,340</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	77,055	(71,934)	5,121
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>77,055</u>	<u>(71,934)</u>	<u>5,121</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,281	35,938	57,219
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>21,281</u>	<u>35,938</u>	<u>57,219</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	82,713	(46,775)	35,938
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>82,713</u>	<u>(46,775)</u>	<u>35,938</u>

**ARK ANGELS ANIMAL RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	21,281	41,059	62,340
<b>TOTAL FUNDS</b>	<u>21,281</u>	<u>41,059</u>	<u>62,340</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	159,768	(118,709)	41,059
<b>TOTAL FUNDS</b>	<u>159,768</u>	<u>(118,709)</u>	<u>41,059</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**ARK ANGELS ANIMAL RESCUE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	44,337	63,700
Adoptions	26,653	17,731
Auction Proceeds	2,970	630
	73,960	82,061
<b>Other trading activities</b>		
Fundraising events	3,095	652
	77,055	82,713
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising events costs	-	140
<b>Charitable activities</b>		
Field rent	4,025	2,265
Animal rescue costs	4,237	-
Animal expenses	19,646	21,061
Vet fees	26,792	13,674
Equipment	194	1,415
Insurance	871	857
Travel expenses	8,388	2,957
Postage and stationery	230	226
Office sundries	278	281
Repairs & Renewals	1,890	-
Training	1,734	-
	68,285	42,736
<b>Support costs</b>		
<b>Management</b>		
Advertising	335	-
<b>Finance</b>		
Bank charges	1,083	2,886
Credit Card Interest	-	53
Motor vehicles	1,240	-
	2,323	2,939
<b>Information technology</b>		
Paypal Charges	31	-
<b>Governance costs</b>		
Accountancy and legal fees	960	960

This page does not form part of the statutory financial statements

ARK ANGELS ANIMAL RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23	31.3.22
	£	£
Total resources expended	<u>71,934</u>	<u>46,775</u>
<b>Net income</b>	<u><u>5,121</u></u>	<u><u>35,938</u></u>

This page does not form part of the statutory financial statements

**ARK ANGELS ANIMAL RESCUE**

England & Wales - Charity number 1177664

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# Accounts

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**REPORT OF THE TRUSTEES, RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF  
ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2022**

**FOR  
ARK ANGELS ANIMAL RESCUE**

**ARK ANGELS ANIMAL RESCUE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Independent Examiner's Report</b>	9
<b>Statement of Assets and Liabilities</b>	10
<b>Receipts and Payments Account</b>	11-12



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
			2021	31st	March	2022	

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Briarwood	
Glanllyn, Bradley	
Wrexham	
Postcode	LL11 4NN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kelly Roberts		Whole year	
2	Heather Fendt		Whole year	
3	Toni Guest		Whole year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

During Ark Angels Animal Rescue's past year of operation as a constituted charity, approximately 157 domestic pets and horses have received help from the charity.

The Covid 19 pandemic has continued to have an impact on the operations of the charity in 21-22. National and regional lockdowns prevented movement of both animals and people which also had an impact on both the animals receiving care and fundraising during the year.

72 domestic animals have par-took in a neutering programme funded by the charity.

7 major operations have been carried out, funded by the charity.

37 dental checks have been carried out on behalf of the charity.

154 vaccinations have been carried out on animals in the care of the charity.

98 microchips have been administered to animals in the care of the charity.

Ark Angels has a number of dedicated volunteers who provide operational support to the charity, which includes;

- Home-checking volunteers, all of whom are initially assessed by a trustee for suitability, receive training and on-going support.
- Foster home volunteers. This group of volunteers provide either short, medium or long term foster care to domestic pets and animals. All fostering volunteers are vetted and assessed with on-going training or support provided by a trustee.
- General volunteers. This group of volunteers assist or carry out fundraising and general operational duties such as administration on behalf of the charity. For example, managing the on-line auction site or monitoring the charity email account. This group of volunteers are all vetted and assessed with on-going training and support provided by trustees.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

**Summary of the main achievements of the charity during the year**

During 2021-22 operations of Ark Angels has continued to be adversely affected by the Covid 19 pandemic. Approximately 157 domestic pets and horses have received help from the charity during the year.

Funding raised through a number of routes, including private donations, auctions and applications for external grants has raised £82.1k in this third year of operation. The funding raised has enabled the following to be carried out;

During Ark Angels Animal Rescue's third year of operation as a constituted charity, approximately 557 domestic pets and horses have received help from the charity.

The Covid 19 pandemic has had a major impact on the operations of the charity. National and regional lockdowns prevented movement of both animals and people which also had an impact on both the animals receiving care and fundraising during the year.

72 domestic animals have par-took in a neutering programme funded by the charity.

7 major operations have been carried out, funded by the charity.

37 dental checks have been carried out on behalf of the charity.

154 vaccinations have been carried out on animals in the care of the charity.

98 microchips have been administered to animals in the care of the charity.

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- Foster home volunteers. This group of volunteers provide either short, medium or long term foster care to domestic pets and animals. All fostering volunteers are vetted and assessed with on-going training or support provided by a trustee.

- General volunteers. This group of volunteers assist or carry out fundraising and general operational duties such as administration on behalf of the charity. For example, managing the on-line auction site or monitoring the charity email account. This group of volunteers are all vetted and assessed with on-going training and support provided by trustees.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Ark Angels Animal Rescue has a Reserves Policy. The trustees of Ark Angels Animal Rescue have agreed to the charity holding in reserve in its bank account £20,000 - £25,000. This reserve funding would enable the charity to continue with its work should it receive an unforeseen expense or a drop in income or donations.

Although Ark Angels Animal Rescue does not employ staff directly and therefore does not have any direct staffing expenditure, there are a number of financial commitments the charity has an obligation to. It is therefore important to hold some of the charities finance in reserve which include;

- The long term care of horses and ponies in the care of Ark Angels Animal Rescue. Costs include routine and emergency treatment and feed, rental costs of fields and stable provision.
- Cover for any unforeseen emergencies that may arise, for example animal emergency operations.
- Off-site storage costs should the charity receive a drop in income.
- Routine treatment and food for domestic animals in the care of Ark Angels Animal Rescue (short, medium and long term fostered animals) should the charity receive a drop in income.
- Any unforeseen costs associated with Ark Angels transport which facilitates the transportation of animals in the care of Ark Angels Animal Rescue.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ARK ANGELS ANIMAL RESCUE**

**Independent examiner's report to the trustees of Ark Angels Animal Rescue**

I report to the charity trustees on my examination of the accounts of Ark Angels Animal Rescue (the Trust) for the year ended 31 March 2022.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 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.

AS Griffiths

Arthur Simon Griffiths FCA  
Guy Walmsley Limited  
Chartered Accountants  
3 Grove Road  
Wrexham  
LL11 1DY

Date: 26/1/23

**ARK ANGELS ANIMAL RESCUE**

**STATEMENT OF ASSETS AND LIABILITIES AS AT  
31 MARCH 2022**

	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>		
Motor Vehicles	6,200	1,200
	<u>        </u>	<u>        </u>
<b>TOTAL FIXED ASSETS</b>	<u>6,200</u>	<u>1,200</u>
 <b>CASH FUNDS</b>		
Cash at bank	51,490	20,038
Cash	<u>4</u>	<u>273</u>
<b>TOTAL CASH FUNDS</b>	<u>51,494</u>	<u>20,311</u>
 <b>LIABILITIES</b>		
Credit card	475	232
Independent Examiners Fees	960	960
	<u>        </u>	<u>        </u>
<b>TOTAL LIABILITIES</b>	<u>1,435</u>	<u>1,192</u>

The financial statements were approved by the Board of Trustees on 26/1/23 and were signed on its behalf by:



.....  
Mrs K Roberts – Trustee

**ARK ANGELS ANIMAL RESCUE**

**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

	Year Ended 31.3.22 £	Year Ended 31.3.21 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	63,700	23,204
Adoptions	17,731	7,942
Auction Proceeds	<u>630</u>	<u>49</u>
	<u>82,061</u>	<u>31,195</u>
<b>Activities for generating funds</b>		
Fundraising events	<u>652</u>	<u>1,483</u>
<b>Charitable Activities</b>		
Grants	<u>-</u>	<u>6,000</u>
<b>Total receipts</b>	<b>82,713</b>	<b>38,678</b>
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Fundraising events costs	<u>140</u>	<u>309</u>
<b>Charitable activities</b>		
Field rent	2,265	2,450
Storage rent	-	1,200
Animal expenses	21,061	13,261
Vet fees	13,674	6,874
Equipment	1,415	2,234
Insurance	857	843
Travel expenses	2,957	1,911
Postage and stationery	226	195
Office sundries	<u>281</u>	<u>641</u>
	<u>42,736</u>	<u>29,609</u>
<b>Support costs</b>		
<b>Finance</b>		
Accountancy	960	960
Bank charges	2,886	148
Credit Card Interest	<u>53</u>	<u>78</u>
	<u>3,899</u>	<u>1,186</u>

**ARK ANGELS ANIMAL RESCUE**  
**RECEIPTS AND PAYMENTS S ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Year Ended 31.3.22 <u>£</u>	Year Ended 31.3.21 <u>£</u>
Total payments	<u>46,775</u>	<u>31,104</u>
<b>Net receipts / (payments)</b>	<u>35,938</u>	<u>7,574</u>
Cash funds last year	21,280	13,706
Cash funds at 31 <sup>st</sup> March 2022	<u>57,218</u>	<u>21,280</u>