

**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**

	Page
Report of the Trustees	1-8
Independent Examiner's Report	9
Statement of Assets and Liabilities	10
Receipts and Payments Account	11-12



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
			2021		31st	March	2022

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		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-taken 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-taken 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.

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 £
FIXED ASSETS		
Motor Vehicles	6,200	1,200
	<u> </u>	<u> </u>
TOTAL FIXED ASSETS	<u>6,200</u>	<u>1,200</u>
 CASH FUNDS		
Cash at bank	51,490	20,038
Cash	<u>4</u>	<u>273</u>
TOTAL CASH FUNDS	<u>51,494</u>	<u>20,311</u>
 LIABILITIES		
Credit card	475	232
Independent Examiners Fees	960	960
	<u> </u>	<u> </u>
TOTAL LIABILITIES	<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 £
INCOMING RESOURCES		
Voluntary income		
Donations	63,700	23,204
Adoptions	17,731	7,942
Auction Proceeds	630	49
	<u>82,061</u>	<u>31,195</u>
Activities for generating funds		
Fundraising events	652	1,483
	<u>652</u>	<u>1,483</u>
Charitable Activities		
Grants	-	6,000
	<u>-</u>	<u>6,000</u>
Total receipts	82,713	38,678
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Fundraising events costs	140	309
	<u>140</u>	<u>309</u>
Charitable activities		
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	281	641
	<u>42,736</u>	<u>29,609</u>
Support costs		
Finance		
Accountancy	960	960
Bank charges	2,886	148
Credit Card Interest	53	78
	<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>
Net receipts / (payments)	<u><u>35,938</u></u>	<u><u>7,574</u></u>
Cash funds last year	21,280	13,706
Cash funds at 31 st March 2022	<u><u>57,218</u></u>	<u><u>21,280</u></u>