

**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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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	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				
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	

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

Constitution

How the charity is constituted

Charitable incorporated organisation

Trustee selection methods

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

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;

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- 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.

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

Signed on behalf of the charity's trustees

Signature(s)	Kelly Roberts	
Full name(s)	Kelly Roberts	
Position (eg Secretary, Chair, etc)	Founder	
Date	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**

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		64,309	73,960
Other trading activities	2	<u>2,607</u>	<u>3,095</u>
Total		<u>66,916</u>	<u>77,055</u>
 EXPENDITURE ON			
Charitable activities			
Gen		<u>68,994</u>	<u>71,934</u>
 NET INCOME/(EXPENDITURE)		(2,078)	5,121
 RECONCILIATION OF FUNDS			
Total funds brought forward		62,340	57,219
 TOTAL FUNDS CARRIED FORWARD		<u><u>60,262</u></u>	<u><u>62,340</u></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 £
FIXED ASSETS			
Tangible assets	5	6,400	4,960
CURRENT ASSETS			
Debtors	6	4,088	-
Cash at bank and in hand		<u>49,791</u>	<u>57,643</u>
		53,879	57,643
CREDITORS			
Amounts falling due within one year	7	(17)	(263)
NET CURRENT ASSETS		<u>53,862</u>	<u>57,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		60,262	62,340
NET ASSETS		<u>60,262</u>	<u>62,340</u>
FUNDS	8		
Unrestricted funds		<u>60,262</u>	<u>62,340</u>
TOTAL FUNDS		<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:

Kelly Roberts

.....
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 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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	73,960
Other trading activities	<u>3,095</u>
Total	<u>77,055</u>
EXPENDITURE ON	
Charitable activities	
Gen	<u>71,934</u>
NET INCOME	5,121
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>57,219</u>
TOTAL FUNDS CARRIED FORWARD	<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 £
COST	
At 1 April 2023	6,200
Additions	8,000
Disposals	<u>(6,200)</u>
At 31 March 2024	<u>8,000</u>
DEPRECIATION	
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>
NET BOOK VALUE	
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
	£	£	£
Unrestricted funds			
General fund	62,340	(2,078)	60,262
	<u>62,340</u>	<u>(2,078)</u>	<u>60,262</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	66,916	(68,994)	(2,078)
	<u>66,916</u>	<u>(68,994)</u>	<u>(2,078)</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	57,219	5,121	62,340
	<u>57,219</u>	<u>5,121</u>	<u>62,340</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	77,055	(71,934)	5,121
	<u>77,055</u>	<u>(71,934)</u>	<u>5,121</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	57,219	3,043	60,262
	<u>57,219</u>	<u>3,043</u>	<u>60,262</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	143,971	(140,928)	3,043
	<u>143,971</u>	<u>(140,928)</u>	<u>3,043</u>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50,621	44,337
Adoptions	10,507	26,653
Auction Proceeds	<u>3,181</u>	<u>2,970</u>
	64,309	73,960
Other trading activities		
Fundraising events	<u>2,607</u>	<u>3,095</u>
Total incoming resources	66,916	77,055
EXPENDITURE		
Charitable activities		
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
Support costs		
Management		
Advertising	610	335
Finance		
Bank charges	183	1,083
Motor vehicles	<u>1,600</u>	<u>1,240</u>
	1,783	2,323
Information technology		
Paypal Charges	1,305	31
Other		
Loss on sale of tangible fixed assets	872	-
Governance costs		
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