

HOLBROOK ANIMAL RESCUE

HORSHAM

REGISTERED CHARITY NUMBER: 1181456

Report of the Trustees for the year ended 31 December 2020

Objectives and activities:

The objectives for which the charity was established are

- For the benefit of the public to relieve the suffering of animals in need of care and attention by providing animal care, a rescue home, veterinary treatment including neutering, and a sanctuary for animals that have been abandoned, mistreated or lost.
- To provide rehabilitation to animals that have experienced trauma and/or behaviour issues and ensure that they can live the best life possible
- To find safe, loving permanent homes for rescued animals, which meet their individual needs.

Achievement and performance:

The charity continues to perform and promote the core values which were established by Laura and Cliff Santini.

The covid pandemic has had an effect on the number of dogs rehomed via Holbrook Animal Rescue. We rehomed approximately 40 dogs in addition to some goats, chickens and sheep. Some of the animals we rehomed required veterinary treatment and/or rehabilitation before they were suitable for rehoming. We have a qualified dog behaviourist who develops training plans and provides guidance regarding dogs with behaviour issues.

We have 16 animals in sanctuary.

During 2020 we continued to welcome local corporate companies to the sanctuary with groups of employees helping complete projects as required.

Fundraising remains a big challenge for us. We now have a broad range of ways by which people can support us financially including participating in the giving lottery and becoming part of the charities aid foundation.

The trustee's thanks go to the 70 plus dedicated volunteers without whom we would not be able to operate. They give their time regardless of the weather and are always willing to provide additional support as required.

Financial Review

Financial Position

At the end of the financial year our income was £52363 and our spending £35955.

We will be facing serious challenges in the next few years as the land has been sold for housing development. The land is leased by Laura and Cliff Santini and does not belong to the charity. If we cannot raise enough funds to buy a new home, then the rescue may not be able to continue. Our aim is to build a new facility which will also have amenities for community groups to visit and learn about animal husbandry and dog safety and care.

Structure, Governance and Management

The charity is run by the trustee board and trustee meetings are held on a regular basis.

Any changes to current procedures are agreed and documented.

Signed



Suzanne Davis

Trustee

HOLBROOK ANIMAL RESCUE

Charity Registration No.
1181456

Statement of Account
for the year ended 31st December 2020

HOLBROOK ANIMAL RESCUE
Statement of Receipts & Payments
for the year ended 31st December 2020
Charity no: 1181456

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020	TOTAL 2019 £
<u>A1 Receipts</u>					
Sundry Donations	3.1	31,590		31,590	23,808
Animal Rehoming	3.2	12,410		12,410	12,815
Sponsorship	3.3	1,698		1,698	390
Other Income	3.4	6		6	1
Fundraising		6,659		6,659	
Sub total		52,363	-	52,363	37,014
<u>A2 Asset & Investment sales etc</u>					
		-	-	-	
Total Receipts		52,363	-	52,363	37,014
<u>A3 Payments</u>					
Vet Fees	4.1	8,547		8,547	10,404
Food/Other Animal Costs	4.2	6,209		6,209	5,558
Insurance/Utilities	4.3	594		594	562
Tools & Equipment	4.4	9,740		9,740	2,672
Professional Services	4.5	9,915		9,915	11,388
Advertising	4.6	950		950	790
Sub total		35,955	-	35,955	31,374
<u>A4 Asset & Investment purchases etc</u>					
		-	-	-	
Total Payments		35,955	-	35,955	31,374
Net of Receipts/(Payments)		16,408	-	16,408	5,640
A5 Transfers between Funds		20	-20	-	-
Net Movement in Funds		16,428	- 20	16,408	5,640
A6 Cash Funds at 1st January		19,529	20	19,549	14,058
Cash Funds at 31st December		35,957	-	35,957	19,698

HOLBROOK ANIMAL RESCUE
Statement of Assets and Liabilities
at 31st December 2020
Charity No: 1181456

Registered with the Charity Commission -

	Unrestricted Funds 2020	Restricted Funds 2020 £	2019 £
B1 CASH FUNDS			
Barclays Savings Account	25,000	-	7,751
Lloyds Current Account	10,957	-	11,947
Yorkshire Building Society			
Petty Cash	-	-	
Debtor	-	-	
Total Cash Funds	<u>35,957</u>	<u>-</u>	<u>19,698</u>
B2 Other Monetary assets	-	-	
B3 Investment Assets	-	-	
B4 Assets retained for charity's own use	-	-	
B5 LIABILITIES			
Less uncleared cheques	-	1,004	-
	<u>34,953</u>	<u>-</u>	<u>19,549</u>
FUNDS			
General Fund	34,953	-	19,529
Restricted Fund	0	-	20
	<u>34,953</u>	<u>0</u>	<u>19,549</u>

ADOPTION RESOLUTION

The attached account and statement was approved by the Trustees of the above charity at their meeting

on the _____ day of _____ 2021

Treasurer

Chairman

Holbrook Animal Rescue			
Receipts for the year ending 31 December 2020			
Reference	Date	Receipt Details	Total
			£

Holbrook Animal Rescue
Payments for the year ending 31 December 2020

Reference	Date	Payment Details	Cheque Number	Total	Vet Fees	Food/Other Animal Costs	Insurance Utilities	Tools & Equipment	Professional Services
	Date	Cheque	Supplier Name	Amount £	£	£	£	£	£
	20.11.19	PCA Sx North (not presented to bank)		-149.14	-149.14				
	01/01/2020	Avid	1	50.4					50.4
	06/01/2020	E Boddington	1	165					165
	07/01/2020	Mole Country Stores	1	32.4		32.4			
	07/01/2020	Mole Country Stores	1	17.98				17.98	
	09/01/2020	Ladbroke Insurance	1	377.45			377.45		
	11/01/2020	Homebase	1	25.98				25.98	
	12/01/2020	Tesco	1	11.44		11.44			
	13/01/2020	Mole Country Stores	1	66.6		66.6			
	13/01/2020	E Boddington	1	165					165
	14/01/2020	Sainsbury	1	25.75		25.75			
	15/01/2020	Homebase	1	12				12	
	15/01/2020	Homebase	1	87.25				87.25	
	16/01/2020	Homebase	1	27				27	
	17/01/2020	R&H Pet Supplies	1	53.5		53.5			
	20/01/2020	E Boddington	1	198					198
	22/01/2020	Tesco	1	16.07		16.07			
	22/01/2020	Ifield Park	1	28.2		28.2			
	22/01/2020	Tesco	1	55.73		55.73			
	22/01/2020	Amazon	1	118.98				118.98	
	25/01/2020	Mole Country Stores	1	66.6		66.6			
	26/01/2020	Mole Country Stores	1	16.15		16.15			
	27/01/2020	Wilko	1	56.2		56.2			
	27/01/2020	E Boddington	1	165					165
	29/01/2020	Amazon	1	139.98				139.98	
	30/01/2020	Tesco	1	13.21		13.21			
	30/01/2020	Harry Hawkins	1	21.6		21.6			
	30/01/2020	R&H Pet Supplies	1	72		72			

30/01/2020 Amazon	1	149.95		149.95	
31/01/2020 Matthew Staples	1	127.5			127.5
02/02/2020 Mole Country Stores	1	32.15	32.15		
03/02/2020 Sainsbury	1	17	17		
03/02/2020 E Boddington	1	165			165
03/02/2020 1 Stop Fencing	1	812.04		812.04	
04/02/2020 Wickes	1	210		210	
05/02/2020 Lidl	1	15.16	15.16		
05/02/2020 R&H Pet Supplies	1	38.99	38.99		
06/02/2020 Teebone Developments Ltd	1	800		800	
07/02/2020 Wilko	1	16.1	16.1		
07/02/2020 Sainsbury	1	39.95	39.95		
08/02/2020 Screwfix	1	52.99		52.99	
10/02/2020 Lidl	1	6.31	6.31		
10/02/2020 Wilko	1	10	10		
10/02/2020 Mole Country Stores	1	127.65	127.65		
10/02/2020 E Boddington	1	165			165
11/02/2020 Tesco	1	49.89	49.89		
11/02/2020 Wickes	1	95		95	
12/02/2020 Paypal	1	9		9	
12/02/2020 eBay	1	160		160	
12/02/2020 Superdrug	1	35.44	35.44		
13/02/2020 Ifield Park	1	18.8	18.8		
14/02/2020 Paypal	1	320		320	
15/02/2020 Sainsbury	1	13.55	13.55		
16/02/2020 Mole Country Stores	1	48.45	48.45		
17/02/2020 E Boddington	1	165			165
19/02/2020 Cats Whiskers Vets	1	235.82	235.82		
20/02/2020 Wilko	1	27	27		
20/02/2020 Paypal - Bellgift	1	138.99		138.99	
24/02/2020 Tesco	1	35.86	35.86		
24/02/2020 Mole Country Stores	1	49.52	49.52		
24/02/2020 E Boddington	1	99			99
25/02/2020 Homebase	1	27.95		27.95	
25/02/2020 DW Nye	1	220.51		220.51	

26/02/2020 Mole Country Stores	1	32.46		32.46		
26/02/2020 BEL Signs	1	126			126	
26/02/2020 Century Plastics	1	131.49			131.49	
28/02/2020 CO-OP	1	3.8		3.8		
28/02/2020 Mole Country Stores	1	27.7		27.7		
28/02/2020 Tesco	1	75.7		75.7		
01/03/2020 Tesco	1	5.38		5.38		
02/03/2020 Mole Country Stores	1	59.2		59.2		
02/03/2020 E Boddington	1	165				165
02/03/2020 Amazon	1	14.97			14.97	
02/03/2020 Amazon	1	73.95			73.95	
05/03/2020 Wilko	1	36		36		
05/03/2020 Mayes & Scrine	1	20	20			
06/03/2020 Mole Country Stores	1	31.4		31.4		
06/03/2020 Homebase	1	35.5			35.5	
07/03/2020 Asda	1	6.6		6.6		
08/03/2020 Tesco	1	40.18		40.18		
09/03/2020 E Boddington	1	132				132
09/03/2020 Homebase	1	38.9			38.9	
10/03/2020 Mole Country Stores	1	37.6		37.6		
11/03/2020 Roffey Pet Supplies	1	61.49		61.49		
11/03/2020 Homebase	1	40.5			40.5	
13/03/2020 Sainsbury	1	20.05		20.05		
13/03/2020 Wilko	1	26		26		
14/03/2020 Mole Country Stores	1	74.55		74.55		
14/03/2020 Wilko	1	110		110		
16/03/2020 Mole Country Stores	1	144.81		144.81		
16/03/2020 E Boddington	1	132				132
16/03/2020 Homebase	1	49.9			49.9	
17/03/2020 Lidl	1	11.99		11.99		
18/03/2020 Tesco	1	20.87		20.87		
19/03/2020 Roffey Pet Supplies	1	36		36		
20/03/2020 Matthew Staples	1	127.5				127.5
22/03/2020 Sainsbury	1	8.25		8.25		
23/03/2020 E Boddington	1	165				165

23/03/2020 Ultimatest	1	59.9		59.9	
27/03/2020 Roffey Pet Supplies	1	36	36		
28/03/2020 Roffey Pet Supplies	1	9	9		
28/03/2020 Unknown	1	52.35		52.35	
30/03/2020 Wilko	1	19.6	19.6		
30/03/2020 E Boddington	1	132			132
31/03/2020 Avid	1	36			36
01/04/2020 Tesco	1	34.05	34.05		
04/04/2020 Sainsbury	1	13.1	13.1		
06/04/2020 E Boddington	1	198			198
07/04/2020 CO-OP	1	2.71	2.71		
07/04/2020 Roffey Pet Supplies	1	9.76	9.76		
14/04/2020 Tesco	1	24.77	24.77		
14/04/2020 E Boddington	1	198			198
17/04/2020 Sainsbury	1	9.1	9.1		
17/04/2020 Mole Country Stores	1	108.14	108.14		
17/04/2020 Amazon	1	23.13		23.13	
17/04/2020 Superdrug	1	32.3	32.3		
18/04/2020 Roffey Pet Supplies	1	28.48	28.48		
20/04/2020 E Boddington	1	133			133
21/04/2020 Tesco	1	12.2	12.2		
21/04/2020 Tesco - CASH for Lawnmower	1	300	300		
22/04/2020 Amazon	1	26.71		26.71	
22/04/2020 Shell - CASH for Lawnmower	1	50		50	
22/04/2020 Shell - CASH for Lawnmower	1	250		250	
23/04/2020 ISE Forest & Garden	1	19.99		19.99	
23/04/2020 Shell	1	33.51		33.51	
23/04/2020 Holmbush Fencing Supplies	1	51.2		51.2	
23/04/2020 Buy Sheds Direct	1	374.99		374.99	
24/04/2020 Harry Hawkins	1	108			108
24/04/2020 First Fence	1	435.58		435.58	
27/04/2020 Tesco	1	33.68	33.68		
27/04/2020 E Boddington	1	198			198
27/04/2020 DJM Direct	1	18.95		18.95	
27/04/2020 CASH	1	50		50	

27/04/2020 Holmbush Fencing Supplies	1	62.6			62.6	
30/04/2020 Mole Country Stores	1	44.1		44.1		
30/04/2020 Westpoint Veterinary Group	1	170.61	170.61			
01/05/2020 Tesco	1	16.79		16.79		
01/05/2020 Roffey Pet Supplies	1	21.99		21.99		
04/05/2020 E Boddington	1	198				198
04/05/2020 Amazon	1	59.97			59.97	
04/05/2020 Holmbush Fencing Supplies	1	65			65	
05/05/2020 Lidl	1	28.57		28.57		
06/05/2020 Amazon	1	12.5			12.5	
07/05/2020 Amazon	1	62.99			62.99	
09/05/2020 Tesco	1	4.8		4.8		
09/05/2020 Matthew Staples	1	127.5				127.5
11/05/2020 Roffey Pet Supplies	1	59.49		59.49		
11/05/2020 E Boddington	1	132				132
13/05/2020 Holmbush Fencing Supplies	1	50.4			50.4	
14/05/2020 Bearsdon Pets	1	36		36		
14/05/2020 Homebase	1	28.78			28.78	
14/05/2020 TreeGrass	1	48.28			48.28	
18/05/2020 E Boddington	1	198				198
19/05/2020 Lidl	1	7.9		7.9		
20/05/2020 Sainsbury	1	10.69		10.69		
20/05/2020 Wilko	1	15.7		15.7		
22/05/2020 Roffey Pet Supplies	1	7.5		7.5		
22/05/2020 Lidl	1	19.88		19.88		
26/05/2020 E Boddington	1	198				198
27/05/2020 Business Stream	1	67.26			67.26	
28/05/2020 Sainsbury	1	27.8		27.8		
30/05/2020 Mole Country Stores	1	37.2		37.2		
30/05/2020 Horace Fuller	1	10.99			10.99	
01/06/2020 E Boddington	1	165				165
02/06/2020 Tesco	1	45.61		45.61		
03/06/2020 Amazon	1	92.99			92.99	
04/06/2020 M Satti	1	140		140		
05/06/2020 Wilko	1	66		66		

05/06/2020 RSPCA Sussex North	1	2456.38	2456.38		
08/06/2020 E Boddington	1	165			165
08/06/2020 Paypal	1	10.11		10.11	
09/06/2020 Sainsbury	1	29.6		29.6	
10/06/2020 Roffey Pet Supplies	1	4.45		4.45	
12/06/2020 Roffey Pet Supplies	1	65.22		65.22	
15/06/2020 Lidl	1	13.84		13.84	
15/06/2020 E Boddington	1	165			165
19/06/2020 Wilko	1	70.5		70.5	
22/06/2020 Tesco	1	15.72		15.72	
22/06/2020 Roffey Pet Supplies	1	33.28		33.28	
22/06/2020 E Boddington	1	165			165
24/06/2020 paypal	1	50		50	
26/06/2020 Tesco	1	15.9		15.9	
26/06/2020 Mole Country Stores	1	36.96	36.96		
27/06/2020 Bearsdon Pets	1	45		45	
29/06/2020 Matthew Staples	1	127.5			127.5
29/06/2020 E Boddington	1	165			165
30/06/2020 Sainsbury	1	18.6		18.6	
30/06/2020 Wilko	1	34		34	
30/06/2020 Avid	1	24			24
04/07/2020 Wilko	1	27.5		27.5	
04/07/2020 RSPCA Sussex North	1	1016.17	1016.17		
06/07/2020 Westpoint Veterinary Group	1	19.18	19.18		
07/07/2020 Tesco	1	18		18	
07/07/2020 Tesco	1	24.14		24.14	
07/07/2020 E Boddington	1	165			165
12/07/2020 Mole Country Stores	1	10.15		10.15	
13/07/2020 Roffey Pet Supplies	1	64.74		64.74	
13/07/2020 paypal	1	0.01		0.01	
13/07/2020 E Boddington	1	165			165
16/07/2020 Sainsbury	1	8.1		8.1	
16/07/2020 Wilko	1	60.35		60.35	
19/07/2020 Tesco	1	4.77		4.77	
20/07/2020 Tesco	1	20.07		20.07	

20/07/2020 E Boddington	1	198				198
20/07/2020 Halfords	1	18			18	
23/07/2020 Superdrug	1	39.3	39.3			
25/07/2020 Tesco	1	25		25		
27/07/2020 E Boddington	1	165				165
28/07/2020 Lidl	1	7.74		7.74		
28/07/2020 Roffey Pet Supplies	1	32.99		32.99		
28/07/2020 Amazon	1	195.96			195.96	
29/07/2020 Mole Country Stores	1	37.1		37.1		
01/08/2020 Tesco	1	29.34		29.34		
03/08/2020 E Boddington	1	132				132
05/08/2020 Fishers Farm	1	335				335
05/08/2020 Mole Country Stores	1	72			72	
05/08/2020 Pet Drugs Online	1	25.75	25.75			
06/08/2020 Tesco	1	7.38		7.38		
06/08/2020 Wilko	1	75		75		
07/08/2020 Amazon	1	30.15			30.15	
08/08/2020 Tesco	1	7.86		7.86		
10/08/2020 Roffey Pet Supplies	1	15		15		
10/08/2020 E Boddington	1	132				132
11/08/2020 Paypal	1	5.15			5.15	
11/08/2020 Paypal	1	5.2			5.2	
12/08/2020 Wilko	1	48		48		
13/08/2020 Amazon	1	21.55			21.55	
14/08/2020 Lidl	1	6.7		6.7		
14/08/2020 Mole Country Stores	1	20.5		20.5		
15/08/2020 RSPCA Sussex North	1	1732.49	1732.49			
17/08/2020 E Boddington	1	165				165
19/08/2020 Tesco	1	16.28		16.28		
19/08/2020 CO-OP	1	3.95		3.95		
19/08/2020 Pearstairs	1	70.9			70.9	
21/08/2020 Bearsdon Pets	1	45		45		
23/08/2020 Mole Country Stores	1	20.2		20.2		
24/08/2020 Tesco	1	13.78		13.78		
24/08/2020 E Boddington	1	165				165

24/08/2020 Mobile Fencing & Security	1	2412.54			2412.54
24/08/2020 Medivet	1	181.79	181.79		
25/08/2020 Wilko	1	62.5		62.5	
25/08/2020 Sainsbury	1	16.5		16.5	
25/08/2020 Matthew Staples	1	127.5			127.5
28/08/2020 Sainsbury	1	66.75		66.75	
28/08/2020 Superdrug	1	39.3	39.3		
31/08/2020 Tesco	1	13.53		13.53	
01/09/2020 E Boddington	1	165			165
03/09/2020 Tesco	1	6.36		6.36	
03/09/2020 Wilko	1	81.1		81.1	
05/09/2020 Roffey Pet Supplies	1	72.76		72.76	
06/09/2020 Mole Country Stores	1	54.2		54.2	
07/09/2020 E Boddington	1	165			165
08/09/2020 Tesco	1	10.93		10.93	
12/09/2020 Tesco	1	10.47		10.47	
14/09/2020 E Boddington	1	165			165
01/10/2020 J G Peters	1	241.96	241.96		
02/10/2020 E Boddington	1	595			595
02/10/2020 RSPCA Sussex North	1	1097.9	1097.9		
05/10/2020 Tesco	1	32.56		32.56	
05/10/2020 Amazon	1	12.98		12.98	
06/10/2020 Homebase	1	64.5			64.5
06/10/2020 Amazon	1	48.74			48.74
07/10/2020 Tesco	1	6.56		6.56	
09/10/2020 Mole Country Stores	1	30.7		30.7	
09/10/2020 Wilko	1	50.6		50.6	
09/10/2020 Grape Tree	1	9.97		9.97	
10/10/2020 Tesco	1	13.1		13.1	
10/10/2020 Post Office - Phone Bill	1	75			75
10/10/2020 Homebase	1	19.95			19.95
10/10/2020 Mayes & Scrine	1	311.22	311.22		
13/10/2020 Tesco	1	11.9		11.9	
16/10/2020 Tesco	1	30.22		30.22	
19/10/2020 Access CBD	1	23.96		23.96	

19/10/2020 Bearsdon Pets	1	42	42	
20/10/2020 Roffey Pet Supplies	1	73.77	73.77	
20/10/2020 AVID	1	19.2		19.2
21/10/2020 Poundland	1	6	6	
21/10/2020 Wilko	1	25	25	
21/10/2020 Holmbush Farm	1	600		600
23/10/2020 Lidl	1	10.29	10.29	
26/10/2020 Matthew Staples	1	127.49		127.49
26/10/2020 E Boddington	1	132		132
28/10/2020 Sainsbury	1	20.9	20.9	
28/10/2020 Sainsbury	1	3	3	
31/10/2020 Mole Country Stores	1	50.9	50.9	
02/11/2020 E Boddington	1	165		165
03/11/2020 Sainsbury	1	13.45	13.45	
03/11/2020 Mole Country Stores	1	48.52	48.52	
04/11/2020 Tesco	1	24.88	24.88	
05/11/2020 Tesco	1	7.4	7.4	
05/11/2020 Ryman	1	41.97		41.97
09/11/2020 E Boddington	1	165		165
09/11/2020 Amazon	1	86.94		86.94
09/11/2020 Crossways Veterinary	1	1004.02	1004.02	
10/11/2020 Wilko	1	52	52	
10/11/2020 Sainsbury	1	21.3	21.3	
16/11/2020 E Boddington	1	165		165
17/11/2020 Lidl	1	24.81	24.81	
20/11/2020 Tesco	1	30.69	30.69	
21/11/2020 Bearsdon Pets	1	34	34	
24/11/2020 Sainsbury	1	15.25	15.25	
26/11/2020 Tesco	1	8.76	8.76	
26/11/2020 Wilko	1	55.1	55.1	
27/11/2020 Wilko	1	65.1	65.1	
30/11/2020 E Boddington	1	231		231
01/12/2020 Mole Country Stores	1	53.28	53.28	
03/12/2020 Sainsbury	1	8.4	8.4	
03/12/2020 Wilko	1	5.7	5.7	

04/12/2020 Lidl	1	18.01		18.01			
04/12/2020 The Lady	1	950					
06/12/2020 Mole Country Stores	1	152.2		152.2			
07/12/2020 E Boddington	1	198					198
07/12/2020 BEL Signs	1	18.72			18.72		
09/12/2020 Sainsbury	1	10.7		10.7			
10/12/2020 Wilko	1	69.5		69.5			
12/12/2020 Tesco	1	11.7		11.7			
15/12/2020 Matthew Staples	1	127.49					127.49
16/12/2020 Sainsbury	1	10.4		10.4			
16/12/2020 Wilko	1	24.5		24.5			
16/12/2020 E Boddington	1	198					198
17/12/2020 Bearsdon Pets	1	45		45			
18/12/2020 Roffey Pet Supplies	1	81.26		81.26			
18/12/2020 Homebase	1	35			35		
19/12/2020 Mole Country Stores	1	77.37		77.37			
20/12/2020 Lidl	1	11.99		11.99			
21/12/2020 Wilko	1	69.7		69.7			
21/12/2020 Tesco	1	10.44		10.44			
21/12/2020 E Boddington	1	231					231
21/12/2020 Homebase	1	4			4		
22/12/2020 Business Stream	1	73.93			73.93		
29/12/2020 E Boddington	1	165					165
23/11/2021 E Boddington	1	132					132
21/12/2020 Mole Country Stores	1	41.8		41.8			
31/12/2020 Robert Dyas	1	15.98		15.98			
31/12/2020 Wilko	1	82		82			
31/12/2020 Wilko	1	5		5			
31/12/2020 AVID	1	36					36
31/12/2020 Westpoint Veterinary Group	1	151.43	151.43				
31/12/2020 RSPCA Sussex North	1	671.41	671.41				
		36,787.94	9,370.29	6,233.93	593.64	9,689.00	9,951.08
31/12/2020 Uncleared chqs c/fwd to 2021 accounts		1003.62	822.84	144.78			36.00



35,784.32	8,547.45	6,089.15	593.64	9,689.00	9,915.08
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CASH PAYMENTS:

06/01/2020 R&H Pet Supplies	26.9	26.9	
25/01/2020 Mole Country Stores	0.76	0.76	
30/03/2020 Wilko	26.6	26.6	
05/04/2020 Amazon	29.45	29.45	
16/10/2020 Bearsdon Pets	36	36	
10/05/2020 Screwfix	9.95		9.95
26/06/2020 Mole Country Stores	9		9
20/07/2020 Roseland Saddlery	22.8		22.8
02/10/2020 Safety Signs	8.76		8.76
	<u>170.22</u>		

Advertising £	Ref 5 VAT Paid Inclusive £		
		50.4	0.00
		165	0.00
		32.4	0.00
		17.98	0.00
		377.45	0.00
		25.98	0.00
		11.44	0.00
		66.6	0.00
		165	0.00
		25.75	0.00
		12	0.00
		87.25	0.00
		27	0.00
		53.5	0.00
		198	0.00
		16.07	0.00
		28.2	0.00
		55.73	0.00
		118.98	0.00
		66.6	0.00
		16.15	0.00
		56.2	0.00
		165	0.00
		139.98	0.00
		13.21	0.00
		21.6	0.00
		72	0.00

149.95	0.00
127.5	0.00
32.15	0.00
17	0.00
165	0.00
812.04	0.00
210	0.00
15.16	0.00
38.99	0.00
800	0.00
16.1	0.00
39.95	0.00
52.99	0.00
6.31	0.00
10	0.00
127.65	0.00
165	0.00
49.89	0.00
95	0.00
9	0.00
160	0.00
35.44	0.00
18.8	0.00
320	0.00
13.55	0.00
48.45	0.00
165	0.00
235.82	0.00
27	0.00
138.99	0.00
35.86	0.00
49.52	0.00
99	0.00
27.95	0.00
220.51	0.00

32.46	0.00
126	0.00
131.49	0.00
3.8	0.00
27.7	0.00
75.7	0.00
5.38	0.00
59.2	0.00
165	0.00
14.97	0.00
73.95	0.00
36	0.00
20	0.00
31.4	0.00
35.5	0.00
6.6	0.00
40.18	0.00
132	0.00
38.9	0.00
37.6	0.00
61.49	0.00
40.5	0.00
20.05	0.00
26	0.00
74.55	0.00
110	0.00
144.81	0.00
132	0.00
49.9	0.00
11.99	0.00
20.87	0.00
36	0.00
127.5	0.00
8.25	0.00
165	0.00

59.9	0.00
36	0.00
9	0.00
52.35	0.00
19.6	0.00
132	0.00
36	0.00
34.05	0.00
13.1	0.00
198	0.00
2.71	0.00
9.76	0.00
24.77	0.00
198	0.00
9.1	0.00
108.14	0.00
23.13	0.00
32.3	0.00
28.48	0.00
133	0.00
12.2	0.00
300	0.00
26.71	0.00
50	0.00
250	0.00
19.99	0.00
33.51	0.00
51.2	0.00
374.99	0.00
108	0.00
435.58	0.00
33.68	0.00
198	0.00
18.95	0.00
50	0.00

62.6	0.00
44.1	0.00
170.61	0.00
16.79	0.00
21.99	0.00
198	0.00
59.97	0.00
65	0.00
28.57	0.00
12.5	0.00
62.99	0.00
4.8	0.00
127.5	0.00
59.49	0.00
132	0.00
50.4	0.00
36	0.00
28.78	0.00
48.28	0.00
198	0.00
7.9	0.00
10.69	0.00
15.7	0.00
7.5	0.00
19.88	0.00
198	0.00
67.26	0.00
27.8	0.00
37.2	0.00
10.99	0.00
165	0.00
45.61	0.00
92.99	0.00
140	0.00
66	0.00

2456.38	0.00
165	0.00
10.11	0.00
29.6	0.00
4.45	0.00
65.22	0.00
13.84	0.00
165	0.00
70.5	0.00
15.72	0.00
33.28	0.00
165	0.00
50	0.00
15.9	0.00
36.96	0.00
45	0.00
127.5	0.00
165	0.00
18.6	0.00
34	0.00
24	0.00
27.5	0.00
1016.17	0.00
19.18	0.00
18	0.00
24.14	0.00
165	0.00
10.15	0.00
64.74	0.00
0.01	0.00
165	0.00
8.1	0.00
60.35	0.00
4.77	0.00
20.07	0.00

198	0.00
18	0.00
39.3	0.00
25	0.00
165	0.00
7.74	0.00
32.99	0.00
195.96	0.00
37.1	0.00
29.34	0.00
132	0.00
335	0.00
72	0.00
25.75	0.00
7.38	0.00
75	0.00
30.15	0.00
7.86	0.00
15	0.00
132	0.00
5.15	0.00
5.2	0.00
48	0.00
21.55	0.00
6.7	0.00
20.5	0.00
1732.49	0.00
165	0.00
16.28	0.00
3.95	0.00
70.9	0.00
45	0.00
20.2	0.00
13.78	0.00
165	0.00

2412.54	0.00
181.79	0.00
62.5	0.00
16.5	0.00
127.5	0.00
66.75	0.00
39.3	0.00
13.53	0.00
165	0.00
6.36	0.00
81.1	0.00
72.76	0.00
54.2	0.00
165	0.00
10.93	0.00
10.47	0.00
165	0.00
241.96	0.00
595	0.00
1097.9	0.00
32.56	0.00
12.98	0.00
64.5	0.00
48.74	0.00
6.56	0.00
30.7	0.00
50.6	0.00
9.97	0.00
13.1	0.00
75	0.00
19.95	0.00
311.22	0.00
11.9	0.00
30.22	0.00
23.96	0.00

42	0.00
73.77	0.00
19.2	0.00
6	0.00
25	0.00
600	0.00
10.29	0.00
127.49	0.00
132	0.00
20.9	0.00
3	0.00
50.9	0.00
165	0.00
13.45	0.00
48.52	0.00
24.88	0.00
7.4	0.00
41.97	0.00
165	0.00
86.94	0.00
1004.02	0.00
52	0.00
21.3	0.00
165	0.00
24.81	0.00
30.69	0.00
34	0.00
15.25	0.00
8.76	0.00
55.1	0.00
65.1	0.00
231	0.00
53.28	0.00
8.4	0.00
5.7	0.00

950

18.01	0.00
950	0.00
152.2	0.00
198	0.00
18.72	0.00
10.7	0.00
69.5	0.00
11.7	0.00
127.49	0.00
10.4	0.00
24.5	0.00
198	0.00
45	0.00
81.26	0.00
35	0.00
77.37	0.00
11.99	0.00
69.7	0.00
10.44	0.00
231	0.00
4	0.00
73.93	0.00
165	0.00
132	0.00
41.8	0.00
15.98	0.00
82	0.00
5	0.00
36	0.00
151.43	0.00
671.41	0.00

950.00

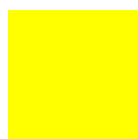
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36,937.08

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950.00

36,787.94

36,958.16



Holbrook Animal Rescue
Cash Receipts & Payments for the year ending 31 December 2020

Cash Receipts - Cash								
Reference	Date	Receipt Details	Total £	Sundry Donations £	Animal Rehoming £	Sponsorship £	Bank Interest £	
		Various Cash Donations 2020	170.22	170.22				
		Total	<u>170.22</u>	<u>170.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
								170.22

Payments - Cash

	Date	Payment Details	Total	Vet Fees	Food/Other Animal Costs	Insurance Utilities	Tools & Equipment	Professional Services	Advertising
	06/01/2020	R&H Pet Supplies	26.9		26.9				
	25/01/2020	Mole Country Stores	0.76		0.76				
	30/03/2020	Wilko	26.6		26.6				
	05/04/2020	Amazon	29.45		29.45				
	16/10/2020	Bearsdon Pets	36		36				
	10/05/2020	Screwfix	9.95				9.95		
	26/06/2020	Mole Country Stores	9				9		
	20/07/2020	Roseland Saddlery	22.8				22.8		
	02/10/2020	Safety Signs	8.76				8.76		
		Total	<u>170.22</u>	<u>-</u>	<u>119.71</u>	<u>-</u>	<u>50.51</u>	<u>-</u>	<u>-</u>
									170.22
	31/12/2020	Net of cash receipts/payments	<u>-</u>						

Holbrook Animal Rescue
BANK RECONCILIATION as at 31 December 2020

	Barclays Savings	Lloyds Current	Cash					Total
Savings	25,000							25,000
Current Acct		10,957						10,957
				-				-
								-
								-
	<u>25,000</u>	<u>10,957</u>	-	-	-	-	-	<u>35,957</u>

Current a/c	
Current Year check 2020	
b/fwd	11,947
Receipts	52,186
- payments	- 36,788
Trf to open savings acct	- 17,243
* W/ Off as unpresented * Less 2019 chq	- 149
Add uncleared Chqs	1003.62
	<u>10,957</u> CORRECT

Cash a/c	
Current Year check 2020	
b/fwd	0.00
Receipts	170.22
- payments	(170.22)
Trf to open savings acct	
Less 2018 chq	
Add uncleared Chqs	
	<u>-</u> Correct



HOLBROOK ANIMAL RESCUE

CHARITY INFORMATION

REGISTERED CHARITY NUMBER 1181456

GOVERNING DOCUMENT

TRUSTEES Emma Louise Boddington
Jean Margaret Charman (Chair
Suzanne Davis

CORRESPONDENCE DETAILS Old Holbrook
Horsham
Sussex
RH12 4TW

INDEPENDENT EXAMINER Joanne Mason (FCCA)
Grace House
26 Victoria Close
Burgess Hill
RH15 9QS

BANKERS

Holbrook Animal Rescue**Barclays Savings****A/C No.****30-98-97****77127268**

2020 Trf in		Interest
Balance B/fwd 31.12.19	7751.14	
6.1.20	2,248.86	
9.1.20		0.34
10.2.20		0.44
9.3.20		0.38
13.3.20	8,400.00	
9.4.20		0.75
5.5.20	1,598.09	
11.5.20		0.82
9.6.20		0.79
11.6.20	2,000.00	
9.7.20		0.90
10.8.20		0.77
9.9.20		0.18
9.10.20		0.18
12.10.20	1,266.71	
9.11.20		0.20
23.11.20	729.45	
27.11.20	1,000.00	
9.12.20		0.20
	17,243.11	5.95
Balance C/fwd 31/12/20		25,000.20

2017

1 On adoptions, treatments, re-homing, boarding fees, cremation fees and police payments
2 On sale of goods or other items ie. income from recycling scheme (except donated items which are zero rated and other items zero rated or exempt)
3 Under declarations from earlier returns

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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Total VAT claimed for year	£2,737
Total received to date	£2,934
Less debtor as at 31 Dec 16	£629
Net received for year	£2,305
Debtor balance	£432

Deposit Account Interest

09/01/2020 Interest	0.34
10/02/2020 Interest	0.44
09/03/2020 Interest	0.38
09/04/2020 Interest	0.75
11/05/2020 Interest	0.82
09/06/2020 Interest	0.79
09/07/2020 Interest	0.9
10/08/2020 Interest	0.77
10/09/2020 Interest	0.18
09/10/2020 Interest	0.18
09/11/2020 Interest	0.2
09/12/2020 Interest	0.2
	5.95



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOLBROOK ANIMAL RESCUE

On accounts for the year
ended

31.12.2020

Charity no
(if any) 1181456

Set out on pages

(Remember to include the page numbers of all annexes provided)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31.12.2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than those disclosed below~~) in connection with
the examination which gives me cause to believe that in, any material
respect.

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

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 15/03/2021

Name:

Joanne Mason (FCCA)

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

Association of Chartered Certified Accountants

Address:

Grace House, 26 Victoria Close

Burgess Hill

West Sussex, RH15 9QS