

HOLBROOK ANIMAL RESCUE

HORSHAM REGISTERED

CHARITY NUMBER: 1181456

Report of the Trustees for the year ended 31 December 2021

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 knock on effect of COVID and people returning to work has had a huge impact on the public wishing to re-home their dogs.

We have re-homed around 70 dogs from both the UK and Europe. We have also helped re-home cats, rabbits, hamsters, ducks and chickens. When possible we help with other rescues too!

Our vet fees have increased mainly due to the public surrendering their unneutered and unvaccinated dogs and Holbrook then having to get them done!

We have 14 Sanctuary animals which will live out their lives at Holbrook!

During 2022 we have continued to welcome local corporate companies to the rescue with groups of employees helping complete projects as required!

Fundraising continues to be a challenge but we have a three new, enthusiastic fundraisers join the team, that are investigating new ways of fundraising. We have a broad range of ways in which the public can donate including through the website, PayPal, Just giving and via our social media platforms.

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

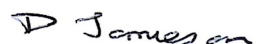
At the end of the financial year our income was £50633 and our spending £29916. We will be facing serious challenges in the next few years as the land has been sold for housing development. The land is leased by Laura and Cliff Santini and does not belong to the charity. If we cannot raise enough funds 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 the current procedures are agreed and documented.

Signed



Denise Jamieson

Trustee

HOLBROOK ANIMAL RESCUE

Charity Registration No.
1181456

**Statement of Account
for the year ended 31st December**

2021

HOLBROOK ANIMAL RESCUE
Statement of Receipts & Payments
for the year ended 31st December 2021
Charity no: 1181456

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021	TOTAL 2020 £
<u>A1 Receipts</u>					
Sundry Donations	3.1	14,944		14,944	31,590
Animal Rehoming	3.2	18,020		18,020	12,410
Sponsorship	3.3	2,498		2,498	1,698
Other Income	3.4	3		3	6
Gift Aid		5,329		5,329	
Fundraising		9,838		9,838	6,659
Sub total		50,633	-	50,633	52,363
<u>A2 Asset & Investment sales etc</u>					
		-	-	-	
Total Receipts		50,633	-	50,633	52,363
<u>A3 Payments</u>					
Vet Fees	4.1	6,510		6,510	8,547
Food/Other Animal Costs	4.2	5,866		5,866	6,209
Insurance/Utilities	4.3	576		576	594
Tools & Equipment	4.4	5,082		5,082	9,740
Professional Services	4.5	11,881		11,881	9,915
Advertising	4.6	-		-	950
Sub total		29,916	-	29,916	35,955
<u>A4 Asset & Investment purchases etc</u>					
		-	-	-	
Total Payments		29,916	-	29,916	35,955
Net of Receipts/(Payments)		20,717	-	20,717	16,408
A5 Transfers between Funds		-	0	-	-
Net Movement in Funds		20,717	-	20,717	16,408
A6 Cash Funds at 1st January		35,957	-	35,957	19,549
Cash Funds at 31st December		56,674	-	56,674	35,957

HOLBROOK ANIMAL RESCUE
Statement of Assets and Liabilities
at 31st December 2021
Charity No: 1181456

Registered with the Charity Commission -

	Unrestricted Funds 2021	Restricted Funds 2021 £	2020 £
B1 CASH FUNDS			
Barclays Savings Account	46,000	-	25,000
Lloyds Current Account	10,674	-	10,957
Yorkshire Building Society			
Petty Cash	-	-	
Debtor	-	-	
Total Cash Funds	<u>56,674</u>	<u>-</u>	<u>35,957</u>
B2 Other Monetary assets	-	-	
B3 Investment Assets	-	-	
B4 Assets retained for charity's own use	-	-	
B5 LIABILITIES			
Less uncleared cheques	-	-	(1,004)
	<u>56,674</u>	<u>-</u>	<u>34,953</u>
FUNDS			
General Fund	56,674	-	34,953
Restricted Fund	0	-	-
	<u>56,674</u>	<u>0</u>	<u>34,953</u>

ADOPTION RESOLUTION

The attached account and statement was approved by the Trustees of the above charity at their meeting
on the day of **2022**

_____ **Treasurer**

_____ **Chairman**

Holbrook Animal Rescue			
Receipts for the year ending 31 December 2021			
Reference	Date	Receipt Details	Total
			£

Holbrook Animal Rescue
Payments for the year ending 31 December 2021

Referenc	Date	Payment Details	Total	Vet Fees	Food/Other Animal Costs	Insurance Utilities	Tools & Equipment
	Date	Cheque	Amount £	£	£	£	£
	01/03/2021	Lidl	12.49		12.49		
	01/04/2021	Amazon	122.22				122.22
	01/04/2021	E Boddington	198.00				
	01/04/2021	Wilko	82.00		82.00		
	01/06/2021	Arthur Lodge	671.41	671.41			
	01/07/2021	Homebase	7.99				7.99
	01/07/2021	Mole Country Stores	54.76		54.76		
	01/11/2021	E Boddington	198.00				
	01/11/2021	Mayes & Scrine	151.43	151.43			
	01/11/2021	Paypal MRDF	21.99				21.99
	01/12/2021	Bearsden Our Pets	45.00		45.00		
	01/12/2021	Mole Country Stores	40.32		40.32		
	01/12/2021	Mole Country Stores	33.20		33.20		
	01/13/2021	Avid	36.00				
	01/14/2021	Lidl	16.14		16.14		
	01/15/2021	Wilko	30.50		30.50		
	01/18/2021	E Boddington	198.00				
	01/18/2021	Mole Country Stores	50.55		50.55		
	01/18/2021	Post Office - Phone	15.42			15.42	
	01/19/2021	Wilko	27.50		27.50		
	01/20/2021	Newbridge Garden Centre	19.98		19.98		
	01/20/2021	Tesco	12.63		12.63		
	01/22/2021	Ladbroke Insurance	393.82			393.82	
	01/23/2021	Lidl	10.99		10.99		
	01/26/2021	E Boddington	165.00				
	01/26/2021	Lidl	11.55		11.55		
	01/26/2021	Roffey Pet Supplies	29.00		29.00		
	01/27/2021	Raw Dog Foods	34.95		34.95		

01/28/2021 Wilko	82.50		82.50	
01/29/2021 Tesco	6.00		6.00	
01/30/2021 Lidl	6.97		6.97	
02/01/2021 E Boddington	165.00			
02/01/2021 Mole Country Stores	85.18		85.18	
02/02/2021 Tesco	5.34		5.34	
02/03/2021 Wilko	53.00		53.00	
02/06/2021 Bearsden Our Pets	44.00		44.00	
02/06/2021 Post Office - Phone	15.00			15.00
02/06/2021 RSPCA Sussex North Vets	49.94	49.94		
02/07/2021 Lidl	24.25		24.25	
02/08/2021 E Boddington	165.00			
02/11/2021 Tesco	10.98		10.98	
02/13/2021 Matthew Staples	127.49			
02/15/2021 E Boddington	264.00			
02/17/2021 Amazon	31.80			31.80
02/22/2021 E Boddington	198.00			
02/22/2021 Timberstore	419.04			419.04
02/23/2021 Tesco	15.62		15.62	
02/24/2021 Amazon	38.34		38.34	
02/25/2021 Amazon	80.76			80.76
02/28/2021 Tesco	7.10		7.10	
03/01/2021 Amazon	74.99			74.99
03/01/2021 E Boddington	231.00			
03/03/2021 Mole Country Stores	20.10		20.10	
03/03/2021 Tesco	6.80		6.80	
03/06/2021 Post Office - Phone	15.00			15.00
03/08/2021 E Boddington	198.00			
03/09/2021 Lidl	11.47		11.47	
03/09/2021 Middleton Raw Dog Foods	34.95		34.95	
03/10/2021 Mole Country Stores	100.51		100.51	
03/11/2021 Amazon	21.68		21.68	
03/11/2021 Roffey Pet Supplies	61.76		61.76	
03/15/2021 E Boddington	198.00			

03/15/2021 Joanne Mason Bookkeeping & Accou	50.00			
03/19/2021 Mayes & Scrine	100.56	100.56		
03/19/2021 Mole Country Stores	83.82		83.82	
03/22/2021 E Boddington	198.00			
03/29/2021 E Boddington	198.00			
03/29/2021 Lidl	10.07		10.07	
04/01/2021 Bearsden Our Pets	22.00		22.00	
04/06/2021 Amazon	144.90		144.90	
04/06/2021 Arun Veterinary	57.98	57.98		
04/06/2021 E Boddington	231.00			
04/08/2021 Mole Country Stores	71.62		71.62	
04/08/2021 Superdrug	53.28	53.28		
04/13/2021 E Boddington	198.00			
04/14/2021 Wickes	332.00			332.00
04/17/2021 Screwfix	31.97			31.97
04/19/2021 E Boddington	198.00			
04/19/2021 Mayes & Scrine	290.56	290.56		
04/19/2021 Post Office - Phone	15.00			15.00
04/19/2021 Roffey Pet Supplies	82.03		82.03	
04/19/2021 RSPCA Sussex North Vets	61.07	61.07		
04/19/2021 RSPCA Sussex North Vets	442.26	442.26		
04/19/2021 Tesco	12.48		12.48	
04/19/2021 Wickes	58.50			58.50
04/21/2021 Matthew Staples	147.00			
04/26/2021 Bearsden Our Pets	55.00		55.00	
04/26/2021 E Boddington	165.00			
04/27/2021 Middleton Raw Dog Foods	34.95		34.95	
04/29/2021 Lidl	10.72		10.72	
04/29/2021 Roffey Pet Supplies	5.50		5.50	
04/29/2021 Scotts Signs	114.00			114.00
04/30/2021 Amazon	1.84			1.84
04/30/2021 Wilko	23.00		23.00	
05/01/2021 Mole Country Stores	62.70		62.70	
05/04/2021 Bodle Bros	57.84		57.84	

05/04/2021 D W Nye	106.80			106.80
05/04/2021 E Boddington	165.00			
05/06/2021 Arun Veterinary	99.90	99.90		
05/06/2021 Post Office - Phone	15.00		15.00	
05/10/2021 Mole Country Stores	21.30		21.30	
05/12/2021 Tesco	27.77		27.77	
05/13/2021 Homebase	8.00			8.00
05/13/2021 Japp Media	36.99		36.99	
05/13/2021 Lidl	9.37		9.37	
05/13/2021 Middleton Raw Dog Foods	34.95		34.95	
05/14/2021 Middleton Raw Dog Foods	34.95		34.95	
05/17/2021 AVID	19.20			
05/17/2021 E Boddington	198.00			
05/17/2021 E Boddington	165.00			
05/17/2021 Mayes & Scrine	11.14	11.14		
05/18/2021 Roffey Pet Supplies	26.00		26.00	
05/27/2021 Westpoint Vetinary	146.09	146.09		
05/28/2021 E Boddington	165.00			
05/29/2021 Mole Country Stores	42.00		42.00	
05/29/2021 Whitley Manor Farm	14.97		14.97	
06/01/2021 E Boddington	132.00			
06/01/2021 Tesco	8.91		8.91	
06/06/2021 Lidl	16.39		16.39	
06/08/2021 Farthings Veterinary	25.53	25.53		
06/08/2021 Mole Country Stores	42.96		42.96	
06/11/2021 E Boddington	99.00			
06/11/2021 Roffey Pet Supplies	91.03		91.03	
06/12/2021 Post Office - Phone	15.00			15.00
06/14/2021 E Boddington	165.00			
06/14/2021 Screwfix	4.00			4.00
06/14/2021 Tesco	11.51		11.51	
06/17/2021 Amazon	114.13			114.13
06/17/2021 Mole Country Stores	29.64		29.64	
06/17/2021 Mole Country Stores	64.44		64.44	

06/21/2021 Amazon	257.52			257.52
06/21/2021 E Boddington	198.00			
06/21/2021 Sainsbury	12.89		12.89	
06/22/2021 Amazon	29.99			29.99
06/23/2021 Mole Country Stores	72.00		72.00	
06/24/2021 Jewson	42.96			42.96
06/25/2021 Lidl	7.47		7.47	
06/28/2021 E Boddington	198.00			
06/28/2021 Muddy Patches	650.00			650.00
06/28/2021 Roffey Pet Supplies	32.60		32.60	
06/30/2021 AVID	38.40			
07/05/2021 E Boddington	198.00			
07/05/2021 Wilko	16.00		16.00	
07/07/2021 Mole Country Stores	107.74		107.74	
07/07/2021 Wickes	45.95			45.95
07/08/2021 Tesco	16.02		16.02	
07/09/2021 Post Office - Phone	15.00			15.00
07/12/2021 E Boddington	198.00			
07/13/2021 Brelades	58.28	58.28		
07/14/2021 Castlemaker	10.55			10.55
07/14/2021 Roffey Pet Supplies	10.10		10.10	
07/14/2021 Tesco	13.13		13.13	
07/19/2021 E Boddington	231.00			
07/20/2021 Wickes	21.00			21.00
07/21/2021 Matthew Staples	147.00			
07/26/2021 R Singleton	198.00			
07/28/2021 Amazon	134.02			134.02
07/30/2021 Raw Dog Foods	34.95		34.95	
08/02/2021 E Boddington	198.00			
08/02/2021 R Singleton	66.00			
08/05/2021 RSPCA Sussex North Vets	3,180.65	3,180.65		
08/09/2021 E Boddington	165.00			
08/09/2021 R Singleton	133.00			
08/16/2021 E Boddington	198.00			

08/16/2021 R Singleton	132.00			
08/23/2021 E Boddington	165.00			
08/23/2021 R Singleton	132.00			
08/31/2021 E Boddington	99.00			
08/31/2021 R Singleton	165.00			
09/06/2021 E Boddington	198.00			
09/06/2021 Post Office - Phone	15.00		15.00	
09/06/2021 R Singleton	66.00			
09/13/2021 E Boddington	165.00			
09/20/2021 E Boddington	198.00			
09/20/2021 R Singleton	132.00			
09/27/2021 E Boddington	198.00			
10/02/2021 Sainsbury	22.60	22.60		
10/02/2021 Wilko	86.30	86.30		
10/03/2021 Mole Country Stores	74.43	74.43		
10/04/2021 E Boddington	132.00			
10/04/2021 Lidl	5.32	5.32		
10/05/2021 Amazon	92.84			92.84
10/09/2021 Post Office - Phone	15.00		15.00	
10/11/2021 E Boddington	165.00			
10/11/2021 Post Office - Phone	16.44		16.44	
10/11/2021 R Singleton	99.00			
10/11/2021 Tesco	8.89	8.89		
10/12/2021 Sainsbury	5.80	5.80		
10/13/2021 Matthew Staples	147.00			
10/14/2021 Middleton Raw Dog Foods	34.95	34.95		
10/14/2021 Roffey Pet Supplies	9.00	9.00		
10/15/2021 R Singleton	66.00			
10/18/2021 E Boddington	198.00			
10/21/2021 Roffey Pet Supplies	67.03	67.03		
10/23/2021 Tesco	13.22	13.22		
10/24/2021 Mole Country Stores	62.49	62.49		
10/25/2021 Amazon	23.94			23.94
10/25/2021 E Boddington	198.00			

10/25/2021 R Singleton	66.00		
10/25/2021 Sainsbury	3.30	3.30	
10/25/2021 Wilko	24.50	24.50	
10/28/2021 Lidl	19.97	19.97	
10/29/2021 AVID16/8	14.40		
10/31/2021 Mole Country Stores	41.66	41.66	
10/31/2021 Tesco	29.50	29.50	
11/01/2021 E Boddington	165.00		
11/01/2021 R Singleton	99.00		
11/02/2021 Middleton Raw Dog Foods	37.95	37.95	
11/03/2021 Mole Country Stores	120.54		120.54
11/05/2021 Sainsbury	9.44	9.44	
11/07/2021 All Steel Fencing	450.00		450.00
11/08/2021 E Boddington	99.00		
11/08/2022 Bearsden Our Pets	31.00	31.00	
11/08/2021 Lidl	14.15	14.15	
11/08/2021 R Singleton	66.00		
11/08/2021 Roffey Pet Supplies	17.50	17.50	
11/11/2021 Wilko	97.00	97.00	
11/12/2021 Tesco	20.49	20.49	
11/13/2021 Post Office - Phone	15.00		15.00
11/14/2021 Tesco	1.80	1.80	
11/15/2021 E Boddington	198.00		
11/15/2021 R Singleton	66.00		
11/15/2021 Sainsbury	2.80	2.80	
11/15/2021 Wilko	29.60	29.60	
11/18/2021 Lidl	11.25	11.25	
11/19/2021 Middleton Raw Dog Foods	37.95	37.95	
11/21/2021 Mole Country Stores	30.90	30.90	
11/22/2021 Amazon	8.96		8.96
11/22/2021 E Boddington	165.00		
11/22/2021 R Singleton	99.00		
11/26/2021 Tesco	28.34	28.34	
11/29/2021 E Boddington	165.00		

11/29/2021 Mole Country Stores	40.50		40.50	
11/29/2021 R Singleton	66.00			
11/29/2021 Wilko	60.50		60.50	
11/30/2021 Homebase	10.00			10.00
11/30/2021 Screwfix	17.90			17.90
12/01/2021 Mole Country Stores	27.10		27.10	
12/06/2021 E Boddington	198.00			
12/06/2021 R Singleton	66.00			
12/07/2021 KennelPak	647.71		647.71	
12/07/2021 Robert Dyas	12.29			12.29
12/07/2021 RSPCA Sussex North Vets	1,110.02	1,110.02		
12/07/2021 Tesco	13.24		13.24	
12/07/2021 Wilko	13.10		13.10	
12/09/2021 Amazon	38.99		38.99	
12/09/2021 Amazon	139.98			139.98
12/09/2021 Middleton Raw Dog Foods	37.95		37.95	
12/09/2021 Post Office - Phone	15.00			15.00
12/09/2021 Roffey Pet Supplies	67.53		67.53	
12/10/2021 Bearsden Our Pets	9.00		9.00	
12/12/2021 Mole Country Stores	54.95		54.95	
12/13/2021 All Steel Fencing	930.00			930.00
12/13/2021 E Boddington	198.00			
12/13/2021 R Singleton	66.00			
12/14/2021 Wickes	478.25			478.25
12/14/2021 Wilko	159.70		159.70	
12/16/2021 Worthing Animal	200.00		200.00	
12/20/2021 Tesco	9.00		9.00	
12/21/2021 E Boddington	198.00			
12/21/2021 Mole Country Stores	28.05		28.05	
12/21/2021 R Singleton	66.00			
12/23/2021 Sainsbury	9.92		9.92	
12/24/2021 Bearsden Our Pets	45.00		45.00	
12/24/2021 Nyes Building Supplier	47.04			47.04
12/29/2021 E Boddington	132.00			

12/29/2021 R Singleton	33.00				
12/30/2021 Screwfix	14.99				14.99
12/31/2021 Mole Country Stores	56.43		56.43		
06/01/2021 Skinner	220.00		220.00		
12/31/2021 Gabreill Richardson	220.00		220.00		
12/31/2021 Nikki Wile	220.00		220.00		

29,754.64	6,510.10	5,718.62	575.68	5,068.75
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chqs unrepresented 2021

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29,754.64	6,510.10	5,718.62	575.68	5,068.75
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CASH PAYMENTS:

01/06/2021 Wilko - expense from 2020	5.00		5.00		
01/10/2021 Tesco	4.95		4.95		
03/11/2021 Wilko	58.60		58.60		
03/28/2021 Wilko	52.00		52.00		
04/05/2021 Wilko	32.00		32.00		
05/25/2021 Wickes	13.40				13.40

Expense in 2020 accts	-5		-5		
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<u>160.95</u>	<u>-</u>	<u>147.55</u>	<u>-</u>	<u>13.40</u>
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Professional Services £	Advertising £	Ref 5 VAT Paid Inclusive £
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12.49	0.00
122.22	0.00
198	0.00
82	0.00
671.41	0.00
7.99	0.00
54.76	0.00
198	0.00
151.43	0.00
21.99	0.00
45	0.00
40.32	0.00
33.2	0.00
36	0.00
16.14	0.00
30.5	0.00
198	0.00
50.55	0.00
15.42	0.00
27.5	0.00
19.98	0.00
12.63	0.00
393.82	0.00
10.99	0.00
165	0.00
11.55	0.00
29	0.00
34.95	0.00

198.00

198.00

36.00

198.00

165.00

		82.5	0.00
		6	0.00
		6.97	0.00
165.00		165	0.00
		85.18	0.00
		5.34	0.00
		53	0.00
		44	0.00
		15	0.00
		49.94	0.00
		24.25	0.00
165.00		165	0.00
		10.98	0.00
127.49		127.49	0.00
264.00		264	0.00
		31.8	0.00
198.00		198	0.00
		419.04	0.00
		15.62	0.00
		38.34	0.00
		80.76	0.00
		7.1	0.00
		74.99	0.00
231.00		231	0.00
		20.1	0.00
		6.8	0.00
		15	0.00
198.00		198	0.00
		11.47	0.00
		34.95	0.00
		100.51	0.00
		21.68	0.00
		61.76	0.00
198.00		198	0.00

50.00		50	0.00
		100.56	0.00
		83.82	0.00
198.00		198	0.00
198.00		198	0.00
		10.07	0.00
		22	0.00
		144.9	0.00
		57.98	0.00
231.00		231	0.00
		71.62	0.00
		53.28	0.00
198.00		198	0.00
		332	0.00
		31.97	0.00
198.00		198	0.00
		290.56	0.00
		15	0.00
		82.03	0.00
		61.07	0.00
		442.26	0.00
		12.48	0.00
		58.5	0.00
147.00		147	0.00
		55	0.00
165.00		165	0.00
		34.95	0.00
		10.72	0.00
		5.5	0.00
		114	0.00
		1.84	0.00
		23	0.00
		62.7	0.00
		57.84	0.00

		106.8	0.00
165.00		165	0.00
		99.9	0.00
		15	0.00
		21.3	0.00
		27.77	0.00
		8	0.00
		36.99	0.00
		9.37	0.00
		34.95	0.00
		34.95	0.00
19.20		19.2	0.00
198.00		198	0.00
165.00		165	0.00
		11.14	0.00
		26	0.00
		146.09	0.00
165.00		165	0.00
		42	0.00
		14.97	0.00
132.00		132	0.00
		8.91	0.00
		16.39	0.00
		25.53	0.00
		42.96	0.00
99.00		99	0.00
		91.03	0.00
		15	0.00
165.00		165	0.00
		4	0.00
		11.51	0.00
		114.13	0.00
		29.64	0.00
		64.44	0.00

		257.52	0.00
198.00		198	0.00
		12.89	0.00
		29.99	0.00
		72	0.00
		42.96	0.00
		7.47	0.00
198.00		198	0.00
		650	0.00
		32.6	0.00
38.40		38.4	0.00
198.00		198	0.00
		16	0.00
		107.74	0.00
		45.95	0.00
		16.02	0.00
		15	0.00
198.00		198	0.00
		58.28	0.00
		10.55	0.00
		10.1	0.00
		13.13	0.00
231.00		231	0.00
		21	0.00
147.00		147	0.00
198.00		198	0.00
		134.02	0.00
		34.95	0.00
198.00		198	0.00
66.00		66	0.00
		3180.65	0.00
165.00		165	0.00
133.00		133	0.00
198.00		198	0.00

132.00		132	0.00
165.00		165	0.00
132.00		132	0.00
99.00		99	0.00
165.00		165	0.00
198.00		198	0.00
		15	0.00
66.00		66	0.00
165.00		165	0.00
198.00		198	0.00
132.00		132	0.00
198.00		198	0.00
		22.6	0.00
		86.3	0.00
		74.43	0.00
132.00		132	0.00
		5.32	0.00
		92.84	0.00
		15	0.00
165.00		165	0.00
		16.44	0.00
99.00		99	0.00
		8.89	0.00
		5.8	0.00
147.00		147	0.00
		34.95	0.00
		9	0.00
66.00		66	0.00
198.00		198	0.00
		67.03	0.00
		13.22	0.00
		62.49	0.00
		23.94	0.00
198.00		198	0.00

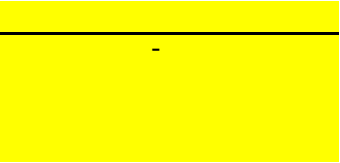
66.00		66	0.00
		3.3	0.00
		24.5	0.00
		19.97	0.00
14.40		14.4	0.00
		41.66	0.00
		29.5	0.00
165.00		165	0.00
99.00		99	0.00
		37.95	0.00
		120.54	0.00
		9.44	0.00
		450	0.00
99.00		99	0.00
		14.15	0.00
66.00		66	0.00
		17.5	0.00
		97	0.00
		20.49	0.00
		15	0.00
		1.8	0.00
198.00		198	0.00
66.00		66	0.00
		2.8	0.00
		29.6	0.00
		11.25	0.00
		37.95	0.00
		30.9	0.00
		8.96	0.00
165.00		165	0.00
99.00		99	0.00
		28.34	0.00
165.00		165	0.00

		40.5	0.00
66.00		66	0.00
		60.5	0.00
		10	0.00
		17.9	0.00
		27.1	0.00
198.00		198	0.00
66.00		66	0.00
		647.71	0.00
		12.29	0.00
		1110.02	0.00
		13.24	0.00
		13.1	0.00
		38.99	0.00
		139.98	0.00
		37.95	0.00
		15	0.00
		67.53	0.00
		9	0.00
		54.95	0.00
		930	0.00
198.00		198	0.00
66.00		66	0.00
		478.25	0.00
		159.7	0.00
		200	0.00
		9	0.00
198.00		198	0.00
		28.05	0.00
66.00		66	0.00
		9.92	0.00
		45	0.00
		47.04	0.00
132.00		132	0.00

33.00

33	0.00
14.99	0.00
56.43	0.00
220	0.00
220	0.00
220	0.00

11,881.49	-	-	##	-	###	-
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11,881.49	-	29,754.64
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29,915.59

Holbrook Animal Rescue
Cash Receipts & Payments for the year ending 31 December 2021

Receipts - Cash Reference	Date	Receipt Details	Total £
		Various Cash Donations	160.95
		Total	<u>160.95</u>

Sundry Donations £	Animal Rehoming £	Sponsorship £	Bank Interest £
160.95			
<u>160.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

160.95

Payments - Cash

Date	Payment Details	Total
01/06/2021	Wilko 2020 unpresented	5.00
01/10/2021	Tesco	4.95
03/11/2021	Wilko	58.60
03/28/2021	Wilko	52.00
04/05/2021	Wilko	32.00
05/25/2021	Wickes	13.40
	less 2020 cash expenses	-5
	Total	<u>160.95</u>

Vet Fees	Food/Other Animal Costs	Insurance Utilities	Tools & Equipment	Professional Services	Advertising
	5.00				
	4.95				
	58.60				
	52.00				
	32.00				
			13.40		
	-5				
<u>-</u>	<u>147.55</u>	<u>-</u>	<u>13.40</u>	<u>-</u>	<u>-</u>

160.95

12/31/2021	Net of cash receipts/payments	<u>-</u>
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Holbrook Animal Rescue
BANK RECONCILIATION as at 31 December 2021

	Barclays Savings	Lloyds Current	Cash					Total
Savings	46,000							46,000
Current Acct		10,674						10,674
				-				-
								-
								-
	46,000	10,674	-	-	-	-	-	56,674

Current a/c			Cash a/c		
Current Year check 2021			Current Year check 2021		
b/fwd	10,956		b/fwd		0.00
Receipts	50,469		Receipts		160.95
- payments	- 29,755		- payments		(160.95)
Trf to savings acct	- 20,996		Trf to open savings acct		
Less uncleared Chqs 2020			Less 2018 chq		
			Add uncleared Chqs		
	<u>10,674</u>	CORRECT		<u>-</u>	Correct

HOLBROOK ANIMAL

CHARITY INFORMATION

REGISTERED CHARITY NUMBER

GOVERNING DOCUMENT

TRUSTEES

CORRESPONDENCE DETAILS

INDEPENDENT EXAMINER

BANKERS

L RESCUE

IATION

1181456

Denise Jamieson
Ruth Singleton-Nicholls
Alison Kirstene Woods

Old Holbrook
Horsham
Sussex
RH12 4TW

Joanne Mason (FCCA)
2 Packham Cottages
Cuckfield Road
Hurstpierpoint
BN6 9SG

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

	Trf in	Interest
Balance B/fwd 31.12.20	25000.2	
6.1.21	1,000.00	
11.1.21		0.23
1.2.21	1,000.00	
8.2.21	3,000.00	
9.2.21		0.21
15.2.21	1,000.00	
5.3.21	1,000.00	
9.3.21		0.24
1.4.21	1,000.00	
9.4.21		0.27
10.5.21		0.28
9.6.21		0.27
9.7.21		0.27
12.7.21	1,000.00	
23.7.21	1,000.00	
9.8.21		0.29
9.9.21		0.30
11.10.21	1,000.00	
11.10.21		0.31
15.10.21	1,000.00	
25.10.21	1,000.00	
3.11.21	2,000.00	
9.11.21		0.30
22.11.21	996.83	

1.12.21	1,000.00	
9.12.21		0.34
14.12.21	1,000.00	
20.12.21	1,000.00	
29.12.21	2,000.00	
20,996.83		3.31
Balance C/fwd 31/12/21		###

-46,000.34

Charity Name

2017

OUTPUT TAX PAYABLE

- 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

TOTAL TAX PAYABLE TO HM CUSTOMS & EXCISE

INPUT TAX RECLAIMABLE

- 4 On veterinary fees solely and directly related to (1) above and donated animals
 5 On goods or services which relate solely and directly to items (1) or (2) above including donated items or animals
 6 Over declarations from earlier returns
 7 Other deductible input tax from box (16) below

TOTAL TAX RECOVERABLE FROM HM CUSTOMS & EXCISE

NET TAX DUE FROM HM CUSTOMS & EXCISE

VALUE OF OUTPUTS (Excluding VAT)

- 8 Adoptions etc. relating to (1) above
 9 Sale of goods relating to (2) above
 10 Sale of donated items, animals and other zero rated or exempt goods
 11 Others - please specify
 12 TOTAL BUSINESS INCOME (8-11 inclusive)
 13 Non-business income, eg. Donations, legacies, house-to-house collections

VALUE OF INPUTS (Excluding VAT)

- 14 Total value of all inputs including standard rated, zero rated and exempt items

OTHER INPUT TAX

- 15 Input tax reclaimable but not directly attributable to items 1 to 3 above
 16 Other input tax which is deductible is calculated as follows:

$$\text{Box } \frac{12}{12 + 13} \times \text{Box } 15$$

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

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

--	--	--	--

Reconciliation

Example

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

01/09/2021 Interest	0.23
02/10/2021 Interest	0.21
03/09/2021 Interest	0.24
04/09/2021 Interest	0.27
05/11/2021 Interest	0.28
06/09/2021 Interest	0.27
07/09/2021 Interest	0.27
08/10/2021 Interest	0.29
09/10/2021 Interest	0.30
10/09/2021 Interest	0.31
11/09/2021 Interest	0.30
12/09/2021 Interest	0.34
	3.31



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HOLBROOK ANIMAL RESCUE

On accounts for the year
ended

31.12.21

Charity no
(if any)

1181456

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [-] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Joanne Mason

Date:

22/2/22

Name:

Joanne Mason (ACCA)

Relevant professional
qualification(s) or body

Association of Chartered Certified Accountants

(if any):

Address: 2 Packham Cottages,
 Cuckfield Road
 Hurstpierpoint BN6 9SG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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