

HOLBROOK ANIMAL RESCUE HORSHAM

REGISTERED CHARITY NUMBER: 1181456

Report of the Trustees for the year ended 31 December 2022

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 continues to have an impact on the number of dogs needing new homes.

We have re-homed more than 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.

Fundraising continues to be a challenge but we have been fortunate this year to receive a large donation from an individual left to us in her will. 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.

Financial Review

At the end of the financial year our income was £113,480.00 and our spending £47,196.

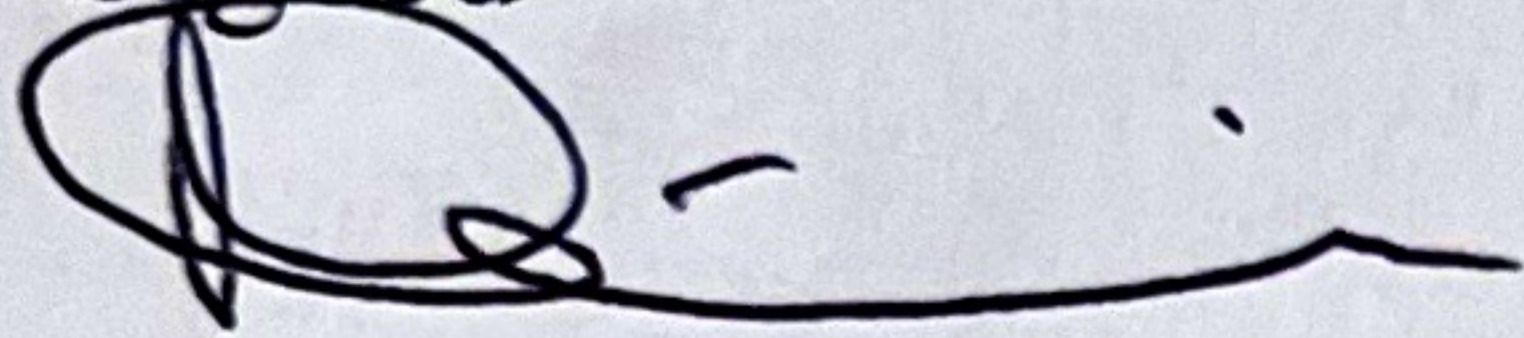
We are still facing challenges with the impending need to move the Charity. Our aim is to build a new facility which will also have amenities for community groups to visit and learn about animal husbandry and dog safety and care and we are currently working towards this as an end goal.

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



Ruth Singleton-Nicholls
Trustee

HOLBROOK ANIMAL RESCUE

Charity Registration No.
1181456

Statement of Account
for the year ended 31st December 2022

HOLBROOK ANIMAL RESCUE
Statement of Receipts & Payments
for the year ended 31st December 2022
Charity no: 1181456

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 | TOTAL 2021 £ |
|--|-------|-------------------------|-----------------------|---------------------|--------------------|
| <u>A1 Receipts</u> | | | | | |
| Sundry Donations | | 65,177 | | 65,177 | 14,944 |
| Animal Rehoming | | 22,105 | | 22,105 | 18,020 |
| Sponsorship | | 3,372 | | 3,372 | 2,498 |
| Other Income | | 53 | | 53 | 3 |
| Gift Aid | | 4,587 | | 4,587 | 5,329 |
| Fundraising | | 7,568 | | 7,568 | 9,838 |
| CAF | | 615 | | 615 | |
| The Giving Machine | | 370 | | 370 | |
| Charitable Giving Payroll | | 430 | | 430 | |
| JustGiving | | 8,864 | | 8,864 | |
| Crowdfunder | | 338 | | 338 | |
| Sub total | | 113,480 | - | 113,480 | 50,633 |
| <u>A2 Asset & Investment sales etc</u> | | | | | |
| | | - | - | - | |
| Total Receipts | | 113,480 | - | 113,480 | 50,633 |
| <u>A3 Payments</u> | | | | | |
| Vet Fees | | 16,074 | | 16,074 | 6,510 |
| Food/Other Animal Costs | | 8,343 | | 8,343 | 5,866 |
| Insurance/Utilities | | 977 | | 977 | 576 |
| Tools & Equipment | | 5,700 | | 5,700 | 5,082 |
| Professional Services | | 16,102 | | 16,102 | 11,881 |
| Advertising | | - | | - | - |
| Sub total | | 47,196 | - | 47,196 | 29,916 |
| <u>A4 Asset & Investment purchases etc</u> | | | | | |
| | | - | - | - | |
| Total Payments | | 47,196 | - | 47,196 | 29,916 |
| Net of Receipts/(Payments) | | 66,284 | - | 66,284 | 20,717 |
| A5 Transfers between Funds | | - | 0 | - | - |
| Net Movement in Funds | | 66,284 | - | 66,284 | 20,717 |
| A6 Cash Funds at 1st January | | 56,674 | - | 56,674 | 35,957 |
| Cash Funds at 31st December | | 122,958 | - | 122,958 | 56,674 |

HOLBROOK ANIMAL RESCUE
Statement of Assets and Liabilities
at 31st December 2022
Charity No: 1181456

Registered with the Charity Commission -

| | Unrestricted Funds 2022 | Restricted Funds 2022 £ | 2021 £ |
|--|----------------------------|-------------------------------|----------------------|
| B1 CASH FUNDS | | | |
| Barclays Savings Account | 111,054 | - | 46,000 |
| Lloyds Current Account | 11,905 | - | 10,674 |
| Petty Cash | - 0 | - | |
| Debtor | - | - | |
| Total Cash Funds | <u>122,958</u> | <u>-</u> | <u>56,674</u> |
| B2 Other Monetary assets | - | - | |
| B3 Investment Assets | - | - | |
| B4 Assets retained for charity's own use | - | - | |
| B5 LIABILITIES | | | |
| Less uncleared cheques | - | - | |
| | <u>122,958</u> | <u>-</u> | <u>56,674</u> |
| FUNDS | | | |
| General Fund | 122,958 | - | 56,674 |
| Restricted Fund | 0 | - | - |
| | <u>122,958</u> | <u>0</u> | <u>56,674</u> |

ADOPTION RESOLUTION

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

on the day of **2023**

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 2022

| Referenc | Date | Payment Details | Total | Vet Fees | Food/Other Animal Costs | Insurance Utilities | Tools & Equipment | Professional Services | Advertising |
|----------|-------------|------------------------|-----------------|-------------|----------------------------|------------------------|----------------------|--------------------------|-------------|
| | Date | Cheque | Amount £ | £ | £ | £ | £ | £ | £ |
| | 1/3/2022 | Tesco | 7.40 | | 7.40 | | | | |
| | 1/4/2022 | Mole Country Stores | 70.02 | | 70.02 | | | | |
| | 1/5/2022 | Roffey Pet Supplies | 14.00 | | 14.00 | | | | |
| | 1/11/2022 | Tesco | 22.28 | | 22.28 | | | | |
| | 1/11/2022 | Mole Country Stores | 112.77 | | 112.77 | | | | |
| | 1/13/2022 | Wilko | 140.20 | | 140.20 | | | | |
| | 1/14/2022 | Bearsden Our Pets | 31.00 | | 31.00 | | | | |
| | 1/18/2022 | Mole Country Stores | 116.36 | | 116.36 | | | | |
| | 1/20/2022 | Tesco | 36.98 | | 36.98 | | | | |
| | 1/21/2022 | Wilko | 110.20 | | 110.20 | | | | |
| | 1/22/2022 | Mole Country Stores | 17.52 | | 17.52 | | | | |
| | 1/22/2022 | Mole Country Stores | 18.48 | | 18.48 | | | | |
| | 1/27/2022 | Wilko | 2.50 | | 2.50 | | | | |
| | 1/27/2022 | Sainsbury's | 11.00 | | 11.00 | | | | |
| | 1/27/2022 | Wilko | 55.10 | | 55.10 | | | | |
| | 2/1/2022 | Middleton Raw Dog Food | 37.95 | | 37.95 | | | | |
| | 2/3/2022 | Mole Country Stores | 71.38 | | 71.38 | | | | |
| | 2/4/2022 | Roffey Pet Supplies | 45.02 | | 45.02 | | | | |
| | 2/6/2022 | Lidl | 15.29 | | 15.29 | | | | |
| | 2/11/2022 | Wilko | 7.00 | | 7.00 | | | | |
| | 2/11/2022 | Sainsbury's | 25.43 | | 25.43 | | | | |
| | 2/11/2022 | Mole Country Stores | 113.11 | | 113.11 | | | | |
| | 2/12/2022 | Tesco | 11.16 | | 11.16 | | | | |
| | 2/18/2022 | Roffey Pet Supplies | 40.24 | | 40.24 | | | | |
| | 2/23/2022 | Lidl | 14.22 | | 14.22 | | | | |
| | 2/24/2022 | Mole Country Stores | 52.33 | | 52.33 | | | | |
| | 2/24/2022 | Mole Country Stores | 125.66 | | 125.66 | | | | |

| | | |
|----------------------------------|--------|--------|
| 2/27/2022 Tesco | 30.50 | 30.50 |
| 2/28/2022 Middleton Raw Dog Food | 39.95 | 39.95 |
| 2/28/2022 Wilko | 173.00 | 173.00 |
| 3/3/2022 Tesco | 17.47 | 17.47 |
| 3/9/2022 Roffey Pet Supplies | 25.98 | 25.98 |
| 3/11/2022 Tesco | 4.20 | 4.20 |
| 3/11/2022 Mole Country Stores | 116.13 | 116.13 |
| 3/19/2022 Tesco | 18.76 | 18.76 |
| 3/22/2022 Mole Country Stores | 76.08 | 76.08 |
| 3/24/2022 Tesco | 3.30 | 3.30 |
| 3/24/2022 Roffey Pet Supplies | 44.24 | 44.24 |
| 3/25/2022 Tesco | 10.44 | 10.44 |
| 3/30/2022 Wilko | 155.00 | 155.00 |
| 4/1/2022 Mole Country Stores | 62.27 | 62.27 |
| 4/6/2022 Sainsbury's | 24.88 | 24.88 |
| 4/7/2022 Middleton Raw Dog Food | 39.95 | 39.95 |
| 4/8/2022 Mole Country Stores | 70.48 | 70.48 |
| 4/11/2022 Wilko | 173.00 | 173.00 |
| 4/15/2022 Lidl | 10.66 | 10.66 |
| 4/16/2022 Roffey Pet Supplies | 5.00 | 5.00 |
| 4/16/2022 Roffey Pet Supplies | 71.32 | 71.32 |
| 4/23/2022 Sainsbury's | 37.34 | 37.34 |
| 4/24/2022 Mole Country Stores | 78.23 | 78.23 |
| 5/4/2022 Waitrose | 9.64 | 9.64 |
| 5/6/2022 Tesco | 17.68 | 17.68 |
| 5/6/2022 Bearsden Our Pets | 18.00 | 18.00 |
| 5/11/2022 Mole Country Stores | 134.10 | 134.10 |
| 5/12/2022 Paypal | 39.95 | 39.95 |
| 5/13/2022 Lidl | 20.46 | 20.46 |
| 5/13/2022 Wilko | 218.00 | 218.00 |
| 5/24/2022 Tesco | 16.64 | 16.64 |
| 5/24/2022 Mole Country Stores | 241.97 | 241.97 |
| 5/26/2022 Wilko | 335.00 | 335.00 |

| | | |
|----------------------------------|--------|--------|
| 5/27/2022 Tesco | 8.82 | 8.82 |
| 6/1/2022 Amazon | 23.58 | 23.58 |
| 6/4/2022 Roffey Pet Supplies | 46.49 | 46.49 |
| 6/6/2022 Tesco | 31.42 | 31.42 |
| 6/6/2022 eBay | 59.20 | 59.20 |
| 6/10/2022 Tesco | 33.36 | 33.36 |
| 6/13/2022 Middleton Raw Dog Food | 39.95 | 39.95 |
| 6/15/2022 Mole Country Stores | 146.68 | 146.68 |
| 6/16/2022 Tesco | 8.50 | 8.50 |
| 6/22/2022 Tesco | 21.75 | 21.75 |
| 6/23/2022 Mole Country Stores | 32.61 | 32.61 |
| 6/29/2022 Tesco | 15.05 | 15.05 |
| 7/2/2022 Middleton Raw Dog Food | 39.95 | 39.95 |
| 7/5/2022 Mole Country Stores | 36.07 | 36.07 |
| 7/6/2022 Tesco | 22.28 | 22.28 |
| 7/7/2022 Bearsden Our Pets | 33.62 | 33.62 |
| 7/11/2022 Shelleys News | 2.07 | 2.07 |
| 7/14/2022 Sainsbury's | 8.00 | 8.00 |
| 7/15/2022 Tesco | 8.55 | 8.55 |
| 7/21/2022 Tesco | 19.54 | 19.54 |
| 7/23/2022 Amazon | 9.98 | 9.98 |
| 7/23/2022 Mole Country Stores | 93.64 | 93.64 |
| 7/26/2022 Roffey Pet Supplies | 51.31 | 51.31 |
| 7/27/2022 Middleton Raw Dog Food | 39.95 | 39.95 |
| 7/28/2022 Lidl | 17.24 | 17.24 |
| 8/1/2022 Sainsbury's | 11.01 | 11.01 |
| 8/5/2022 Budgens | 7.84 | 7.84 |
| 8/7/2022 Mole Country Stores | 76.38 | 76.38 |
| 8/8/2022 Wilko | 55.00 | 55.00 |
| 8/8/2022 Wilko | 55.00 | 55.00 |
| 8/11/2022 Sainsbury's | 8.60 | 8.60 |
| 8/11/2022 Wilko | 100.00 | 100.00 |
| 8/13/2022 Roffey Pet Supplies | 12.99 | 12.99 |

| | | |
|--------------------------------|--------|--------|
| 8/13/2022 Tesco | 25.29 | 25.29 |
| 8/18/2022 Sainsbury's | 8.60 | 8.60 |
| 8/21/2022 Mole Country Stores | 49.81 | 49.81 |
| 8/26/2022 Mole Country Stores | 83.02 | 83.02 |
| 8/26/2022 Lidl | 29.18 | 29.18 |
| 8/30/2022 Bearsden Our Pets | 27.00 | 27.00 |
| 8/30/2022 Roffey Pet Supplies | 69.97 | 69.97 |
| 8/31/2022 Tesco | 26.00 | 26.00 |
| 9/3/2022 Tesco | 7.65 | 7.65 |
| 9/5/2022 Roffey Pet Supplies | 14.80 | 14.80 |
| 9/5/2022 Wilko | 110.00 | 110.00 |
| 9/6/2022 Mole Country Stores | 51.91 | 51.91 |
| 9/10/2022 Mole Country Stores | 0.88 | 0.88 |
| 9/10/2022 Tesco | 48.37 | 48.37 |
| 9/10/2022 Mole Country Stores | 194.47 | 194.47 |
| 9/2/2022 Wilko | 59.95 | 59.95 |
| 9/2/2022 Wilko | 59.95 | 59.95 |
| 9/30/2022 Tesco | 37.40 | 37.40 |
| 10/4/2022 Roffey Pet Supplies | 19.99 | 19.99 |
| 10/5/2022 Mole Country Stores | 75.75 | 75.75 |
| 10/5/2022 Mole Country Stores | 17.64 | 17.64 |
| 10/6/2022 Tesco | 18.42 | 18.42 |
| 10/7/2022 Sainsbury's | 7.80 | 7.80 |
| 10/11/2022 Tesco | 24.36 | 24.36 |
| 10/14/2022 Sainsbury's | 6.65 | 6.65 |
| 10/14/2022 Wilko | 107.70 | 107.70 |
| 10/17/2022 Tesco | 26.31 | 26.31 |
| 10/25/2022 Mole Country Stores | 124.02 | 124.02 |
| 10/25/2022 Tesco | 48.87 | 48.87 |
| 10/26/2022 Tesco | 36.92 | 36.92 |
| 10/28/2022 Tesco | 14.84 | 14.84 |
| 10/29/2022 Roffey Pet Supplies | 52.77 | 52.77 |
| 10/31/2022 Wilko | 198.20 | 198.20 |

| | | | |
|-----------------------------------|--------|--------|--------|
| 11/13/2022 Tesco | 26.72 | 26.72 | |
| 11/15/2022 Mole Country Stores | 143.73 | 143.73 | |
| 10/13/2022 Woffeys | 33.77 | 33.77 | |
| 10/13/2022 Middleton Raw Dog Food | 51.90 | 51.90 | |
| 11/7/2022 Sainsbury's | 15.49 | 15.49 | |
| 11/9/2022 Bearsden Our Pets | 31.50 | 31.50 | |
| 11/21/2022 Lidl | 14.47 | 14.47 | |
| 11/21/2022 Woffeys | 43.24 | 43.24 | |
| 11/21/2022 Tesco | 18.65 | 18.65 | |
| 11/25/2022 Tesco | 17.79 | 17.79 | |
| 11/28/2022 Mole Country Stores | 37.95 | 37.95 | |
| 11/29/2022 Wilko | 5.50 | 5.50 | |
| 11/29/2022 Tesco | 14.22 | 14.22 | |
| 12/2/2022 Wilko | 66.60 | 66.60 | |
| 12/5/2022 Woffeys | 54.98 | 54.98 | |
| 12/7/2023 Lidl | 25.53 | 25.53 | |
| 12/8/2022 Sainsbury's | 6.65 | 6.65 | |
| 12/8/2022 Wilko | 38.50 | 38.50 | |
| 12/12/2022 Tesco | 14.79 | 14.79 | |
| 12/13/2022 Wilko | 71.60 | 71.60 | |
| 12/13/2022 Mole Country Stores | 172.31 | 172.31 | |
| 12/19/2022 Grape Tree | 12.28 | 12.28 | |
| 12/19/2022 Sainsbury's | 24.32 | 24.32 | |
| 12/19/2022 Woffeys | 24.75 | 24.75 | |
| 12/21/2022 Tesco | 33.43 | 33.43 | |
| 12/23/2022 Sainsbury's | 7.98 | 7.98 | |
| 12/28/2022 Mole Country Stores | 47.49 | 47.49 | |
| 12/30/2022 Tesco | 30.83 | 30.83 | |
| 1/4/2022 Post Office | 15.00 | | 15.00 |
| 1/20/2022 Post Office | 15.00 | | 15.00 |
| 1/21/2022 Ladbrookes Insurance | 590.16 | | 590.16 |
| 4/8/2022 Shell Energy Broadband | 30.00 | | 30.00 |
| 6/8/2022 Shell Energy Broadband | 15.00 | | 15.00 |

| | | | |
|----------------------------------|--------|--------|--------|
| 6/23/2022 Website | 244.80 | 244.80 | |
| 8/17/2022 Shell Energy Broadband | 15.00 | 15.00 | |
| 9/8/2022 Shell Energy Broadband | 15.00 | 15.00 | |
| 12/20/2022 Transfer Fee | 3.92 | 3.92 | |
| 10/10/2022 Shell | 15.92 | 15.92 | |
| 11/25/2022 Shell | 16.99 | 16.99 | |
| 1/4/2022 R Singleton | 66.00 | | 66.00 |
| 1/4/2022 E Boddington | 198.00 | | 198.00 |
| 1/10/2022 E Boddington | 198.00 | | 198.00 |
| 1/12/2022 R Singleton | 66.00 | | 66.00 |
| 1/17/2022 E Boddington | 198.00 | | 198.00 |
| 1/20/2022 R Singleton | 33.00 | | 33.00 |
| 1/24/2022 R Singleton | 33.00 | | 33.00 |
| 1/24/2022 E Boddington | 198.00 | | 198.00 |
| 1/31/2022 R Singleton | 33.00 | | 33.00 |
| 1/31/2022 E Boddington | 165.00 | | 165.00 |
| 2/1/2022 Matthew Staples | 148.80 | | 148.80 |
| 2/7/2022 R Singleton | 33.00 | | 33.00 |
| 2/7/2022 E Boddington | 132.00 | | 132.00 |
| 2/14/2022 E Boddington | 165.00 | | 165.00 |
| 2/15/2022 R Singleton | 33.00 | | 33.00 |
| 2/18/2022 Avid | 38.40 | | 38.40 |
| 2/21/2022 R Singleton | 33.00 | | 33.00 |
| 2/21/2022 E Boddington | 165.00 | | 165.00 |
| 2/22/2022 Joanne Mason | 50.00 | | 50.00 |
| 2/28/2022 R Singleton | 33.00 | | 33.00 |
| 2/28/2022 E Boddington | 165.00 | | 165.00 |
| 3/7/2022 R Singleton | 33.00 | | 33.00 |
| 3/7/2022 E Boddington | 198.00 | | 198.00 |
| 3/14/2022 R Singleton | 33.00 | | 33.00 |
| 3/14/2022 E Boddington | 198.00 | | 198.00 |
| 3/21/2022 R Singleton | 33.00 | | 33.00 |
| 3/21/2022 E Boddington | 165.00 | | 165.00 |

| | | |
|---|--------|--------|
| 3/22/2022 Matthew Staples | 151.20 | 151.20 |
| 3/28/2022 R Singleton | 33.00 | 33.00 |
| 3/28/2022 E Boddington | 198.00 | 198.00 |
| 3/31/2022 Avid | 21.60 | 21.60 |
| 4/4/2022 E Boddington | 165.00 | 165.00 |
| 4/7/2022 E Hopkins | 33.00 | 33.00 |
| 4/11/2022 E Hopkins | 33.00 | 33.00 |
| 4/11/2022 R Singleton | 33.00 | 33.00 |
| 4/11/2022 E Boddington | 198.00 | 198.00 |
| 4/19/2022 Shell Energy Broadband | 15.00 | 15.00 |
| 4/19/2022 R Singleton | 33.00 | 33.00 |
| 4/19/2022 E Boddington | 198.00 | 198.00 |
| 4/22/2022 DVLA | 19.25 | 19.25 |
| 4/25/2022 E Boddington | 165.00 | 165.00 |
| 5/3/2022 E Boddington | 33.00 | 33.00 |
| 5/3/2022 E Boddington | 165.00 | 165.00 |
| 5/3/2022 J Goatcher (J Winterton Building) | 900.00 | 900.00 |
| 5/9/2022 E Boddington | 132.00 | 132.00 |
| 5/9/2022 E Hopkins | 198.00 | 198.00 |
| 5/10/2022 Vistaprint | 113.18 | 113.18 |
| 5/13/2022 Equine Services | 10.00 | 10.00 |
| 5/16/2022 E Hopkins | 231.00 | 231.00 |
| 5/23/2022 E Hopkins | 238.00 | 238.00 |
| 5/24/2022 Matthew Staples | 158.40 | 158.40 |
| 5/30/2022 E Hopkins | 238.00 | 238.00 |
| 6/6/2022 E Hopkins | 238.00 | 238.00 |
| 6/8/2022 A Botting | 127.04 | 127.04 |
| 6/13/2022 E Hopkins | 238.00 | 238.00 |
| 6/13/2022 J Goatcher (J Winterton Building) | 479.00 | 479.00 |
| 6/20/2022 E Hopkins | 272.00 | 272.00 |
| 6/27/2022 E Hopkins | 238.00 | 238.00 |
| 7/4/2022 E Hopkins | 272.00 | 272.00 |
| 7/7/2022 Shell Energy Broadband | 15.00 | 15.00 |

| | | |
|---------------------------|--------|--------|
| 7/11/2022 R Singleton | 34.00 | 34.00 |
| 7/11/2022 E Hopkins | 272.00 | 272.00 |
| 7/18/2022 R Singleton | 34.00 | 34.00 |
| 7/18/2022 BEL Signs | 98.88 | 98.88 |
| 7/18/2022 E Hopkins | 204.00 | 204.00 |
| 7/19/2022 Matthew Staples | 158.40 | 158.40 |
| 7/25/2022 E Hopkins | 238.00 | 238.00 |
| 8/1/2022 E Hopkins | 238.00 | 238.00 |
| 8/1/2022 R Singleton | 34.00 | 34.00 |
| 8/8/2022 E Hopkins | 238.00 | 238.00 |
| 8/15/2022 Bone Canis | 40.00 | 40.00 |
| 8/15/2022 E Hopkins | 306.00 | 306.00 |
| 8/22/2022 E Hopkins | 306.00 | 306.00 |
| 8/30/2022 E Hopkins | 272.00 | 272.00 |
| 9/6/2022 Matthew Staples | 158.40 | 158.40 |
| 9/8/2022 Avid | 4.80 | 4.80 |
| 9/5/2022 E Hopkins | 238.00 | 238.00 |
| 9/12/2022 E Hopkins | 238.00 | 238.00 |
| 9/23/2022 E Hopkins | 238.00 | 238.00 |
| 9/26/2022 E Hopkins | 238.00 | 238.00 |
| 10/3/2022 E Hopkins | 238.00 | 238.00 |
| 10/10/2022 E Hopkins | 68.00 | 68.00 |
| 10/12/2022 J Hendy | 66.00 | 66.00 |
| 10/17/2022 E Hopkins | 204.00 | 204.00 |
| 10/17/2022 J Hendy | 99.00 | 99.00 |
| 10/24/2022 E Hopkins | 204.00 | 204.00 |
| 10/24/2022 J Hendy | 99.00 | 99.00 |
| 10/31/2022 J Hendy | 66.00 | 66.00 |
| 10/31/2022 E Hopkins | 238.00 | 238.00 |
| 11/7/2022 E Hopkins | 238.00 | 238.00 |
| 11/7/2022 J Hendy | 99.00 | 99.00 |
| 11/14/2022 E Hopkins | 204.00 | 204.00 |
| 11/14/2022 J Hendy | 99.00 | 99.00 |

| | | |
|----------------------------------|--------|--------|
| 11/21/2022 E Hopkins | 238.00 | 238.00 |
| 11/21/2022 J Hendy | 99.00 | 99.00 |
| 11/28/2022 J Hendy | 99.00 | 99.00 |
| 11/28/2022 E Hopkins | 238.00 | 238.00 |
| 12/5/2022 E Hopkins | 99.00 | 99.00 |
| 12/5/2022 Matthew Staples | 158.40 | 158.40 |
| 12/12/2022 E Hopkins | 238.00 | 238.00 |
| 12/12/2022 J Hendy | 99.00 | 99.00 |
| 12/19/2022 J Hendy | 99.00 | 99.00 |
| 12/19/2022 E Hopkins | 204.00 | 204.00 |
| 12/21/2022 avid | 9.60 | 9.60 |
| 12/28/2022 E Hopkins | 238.00 | 238.00 |
| 12/28/2022 J Hendy | 99.00 | 99.00 |
| 12/5/2022 E Hopkins | 238.00 | 238.00 |
| 1/5/2022 Amazon | 23.96 | 23.96 |
| 1/5/2022 Timberstore | 56.46 | 56.46 |
| 1/6/2022 Wickes | 114.00 | 114.00 |
| 1/10/2022 Middleton Raw Dog Food | 37.95 | 37.95 |
| 1/12/2022 Amazon | 12.83 | 12.83 |
| 1/14/2022 Wickes | 61.00 | 61.00 |
| 1/19/2022 Amazon | 50.81 | 50.81 |
| 1/21/2022 Homebase | 49.95 | 49.95 |
| 2/2/2022 Halfords | 30.00 | 30.00 |
| 2/2/2022 Amazon | 36.99 | 36.99 |
| 2/5/2022 Homebase | 131.00 | 131.00 |
| 2/22/2022 Homebase | 4.00 | 4.00 |
| 2/22/2022 Alsford Timber | 36.29 | 36.29 |
| 2/27/2022 Homebase | 23.95 | 23.95 |
| 3/3/2022 Homebase | 36.00 | 36.00 |
| 3/4/2022 Amazon | 9.98 | 9.98 |
| 3/7/2022 Amazon | 79.99 | 79.99 |
| 3/9/2022 Amazon | 42.90 | 42.90 |
| 3/10/2022 Homebase | 96.50 | 96.50 |

| | | |
|----------------------------|--------|--------|
| 3/14/2022 Amazon | 21.48 | 21.48 |
| 3/16/2022 Burtons | 31.99 | 31.99 |
| 3/16/2022 Nyes | 175.80 | 175.80 |
| 3/18/2022 Amazon | 51.85 | 51.85 |
| 3/18/2022 Amazon | 51.98 | 51.98 |
| 4/7/2022 BEL Signs | 90.00 | 90.00 |
| 4/19/2022 Homebase | 24.00 | 24.00 |
| 4/19/2022 Show Time | 57.60 | 57.60 |
| 4/19/2022 Christies Direct | 86.35 | 86.35 |
| 4/19/2022 Wickes | 110.00 | 110.00 |
| 4/23/2022 Argos | 22.99 | 22.99 |
| 5/6/2022 Homebase | 46.00 | 46.00 |
| 5/9/2022 Alsford Timber | 120.46 | 120.46 |
| 5/10/2022 Amazon | 17.78 | 17.78 |
| 5/11/2022 Homebase | 57.00 | 57.00 |
| 5/12/2022 Amazon | 44.80 | 44.80 |
| 5/16/2022 Homebase | 59.00 | 59.00 |
| 5/19/2022 Alsford Timber | 23.99 | 23.99 |
| 5/30/2022 eBay | 51.00 | 51.00 |
| 6/6/2022 Wickes | 76.40 | 76.40 |
| 6/13/2022 Amazon | 25.50 | 25.50 |
| 6/13/2022 Homebase | 36.50 | 36.50 |
| 6/20/2022 Wickes | 67.00 | 67.00 |
| 6/20/2022 Amazon | 134.04 | 134.04 |
| 6/22/2022 Homebase | 36.00 | 36.00 |
| 6/23/2022 Homebase | 59.00 | 59.00 |
| 6/24/2022 eBay | 75.98 | 75.98 |
| 6/25/2022 Homebase | 8.95 | 8.95 |
| 6/30/2022 Homebase | 24.75 | 24.75 |
| 7/2/2022 Amazon | 16.99 | 16.99 |
| 7/4/2022 Amazon | 6.99 | 6.99 |
| 7/7/2022 Christies Direct | 59.40 | 59.40 |
| 7/8/2022 Amazon | 13.99 | 13.99 |

| | | |
|--|--------|--------|
| 7/25/2022 Amazon | 8.40 | 8.40 |
| 7/28/2022 Amazon | 6.99 | 6.99 |
| 8/8/2022 Amazon | 14.49 | 14.49 |
| 8/26/2022 Paypal | 25.95 | 25.95 |
| 9/7/2022 Amazon | 59.80 | 59.80 |
| 9/6/2022 Paypal | 51.90 | 51.90 |
| 9/9/2022 eBay - Thompson Electrical | 30.99 | 30.99 |
| 9/30/2022 Far East | 199.99 | 199.99 |
| 10/14/2022 Sports Direct - Wellingtons | 49.99 | 49.99 |
| 11/7/2022 Holmbush Farm | 400.00 | 400.00 |
| 10/3/2022 Amazon | 15.99 | 15.99 |
| 10/3/2022 Amazon | 113.83 | 113.83 |
| 10/5/2022 Amazon | 59.98 | 59.98 |
| 10/6/2022 eBay | 57.99 | 57.99 |
| 10/6/2022 Amazon | 62.97 | 62.97 |
| 10/17/2022 Wickes | 334.50 | 334.50 |
| 10/21/2022 Amazon | 59.12 | 59.12 |
| 10/25/2022 Amazon | 139.99 | 139.99 |
| 11/1/2022 ADS | 1.90 | 1.90 |
| 11/8/2022 Amazon | 62.97 | 62.97 |
| 11/9/2022 Amazon | 12.95 | 12.95 |
| 11/10/2022 Wickes | 470.75 | 470.75 |
| 11/11/2022 Amazon | 38.51 | 38.51 |
| 11/11/2022 Tradeprint | 376.32 | 376.32 |
| 11/14/2022 Amazon | 48.91 | 48.91 |
| 11/15/2022 Amazon | 77.58 | 77.58 |
| 11/18/2022 Paypal | 12.77 | 12.77 |
| 11/21/2022 Screwfix | 18.99 | 18.99 |
| 11/22/2022 Amazon | 6.99 | 6.99 |
| 12/5/2022 Amazon | 6.99 | 6.99 |
| 12/20/2022 Jotform | 142.61 | 142.61 |
| 3/4/2022 Mayes & Scrine | 245.00 | 245.00 |
| 3/4/2022 Rest Assured | 245.64 | 245.64 |


| | | | |
|-------------------------------|----------|----------|--------|
| 3/6/2022 RSPCA | 1,384.15 | 1,384.15 | |
| 3/21/2022 Medivet | 147.12 | 147.12 | |
| 4/7/2022 Brelades | 59.64 | 59.64 | |
| 4/20/2022 Rest Assured | 444.00 | 444.00 | |
| 4/26/2022 Brelades | 767.25 | 767.25 | |
| 5/4/2022 Rest Assured | 354.00 | 354.00 | |
| 5/9/2022 RSPCA | 288.92 | 288.92 | |
| 5/16/2022 Brelades | 928.75 | 928.75 | |
| 5/24/2022 Mayes & Scrine | 191.26 | 191.26 | |
| 5/30/2022 Amazon | 36.99 | 36.99 | |
| 5/31/2022 Mayes & Scrine | 205.00 | 205.00 | |
| 6/5/2022 Amazon | 51.98 | 51.98 | |
| 6/5/2022 Amazon | 76.99 | 76.99 | |
| 6/10/2022 Meadow Hall | 117.65 | 117.65 | |
| 6/13/2022 Anderson Veterinary | 3,000.00 | 3,000.00 | |
| 6/21/2022 Meadow Hall | 317.65 | 317.65 | |
| 6/30/2022 Meadow Hall | 80.22 | 80.22 | |
| 7/4/2022 Brelades | 870.41 | 870.41 | |
| 7/7/2022 Rest Assured | 175.00 | 175.00 | |
| 7/19/2022 Meadow Hall | 181.23 | 181.23 | |
| 7/27/2022 Anderson Veterinary | 285.09 | 285.09 | |
| 8/20/2022 Brelades | 322.60 | 322.60 | |
| 9/2/2022 Rest Assured | 323.54 | 323.54 | |
| 9/5/2022 Farthings Vet | 12.59 | 12.59 | |
| 9/5/2022 Roffey Chemist | 4.49 | 4.49 | |
| 9/20/2022 Meadow Hall | 545.90 | 545.90 | |
| 9/26/2022 Rest Assured | 432.00 | 432.00 | |
| 10/4/2022 Brelades | 364.63 | 364.63 | |
| 11/16/2022 Brelades | 1,920.45 | 1,920.45 | |
| 11/22/2022 Meadow Hall | 1,360.42 | 1,360.42 | |
| 12/14/2022 Hyperdrug | 71.58 | 71.58 | |
| 12/19/2022 Rest Assured | 261.70 | 261.70 | |
| 5/31/2022 Refund of Donation | 350.00 | | 350.00 |

| | | | | | | | |
|-------------------------------|-----------|-----------|----------|--------|----------|-----------|---|
| 12/31/2022 Refund of Donation | 300.00 | | 300.00 | | | | |
| | 47,106.32 | 16,073.84 | 8,262.11 | 976.79 | 5,691.23 | 16,102.35 | - |
| Unpresented cheques | | | | | | | |
| | 47,106.32 | 16,073.84 | 8,262.11 | 976.79 | 5,691.23 | 16,102.35 | - |
| CASH PAYMENTS: | | | | | | | |
| 2/3/2022 Mole Country Stores | 3.40 | | 3.40 | | | | |
| 2/14/2022 Mole Country Stores | 24.91 | | 24.91 | | | | |
| 3/5/2022 Mole Country Stores | 46.18 | | 46.18 | | | | |
| 4/6/2022 Sainsbury's | 6.00 | | 6.00 | | | | |
| 1/14/2022 Homebase | 9.00 | | | | 9.00 | | |
| | 89.49 | - | 80.49 | - | 9.00 | - | - |


Ref 5
VAT Paid
Inclusive
£

| | |
|--------|------|
| 7.4 | 0.00 |
| 70.02 | 0.00 |
| 14 | 0.00 |
| 22.28 | 0.00 |
| 112.77 | 0.00 |
| 140.2 | 0.00 |
| 31 | 0.00 |
| 116.36 | 0.00 |
| 36.98 | 0.00 |
| 110.2 | 0.00 |
| 17.52 | 0.00 |
| 18.48 | 0.00 |
| 2.5 | 0.00 |
| 11 | 0.00 |
| 55.1 | 0.00 |
| 37.95 | 0.00 |
| 71.38 | 0.00 |
| 45.02 | 0.00 |
| 15.29 | 0.00 |
| 7 | 0.00 |
| 25.43 | 0.00 |
| 113.11 | 0.00 |
| 11.16 | 0.00 |
| 40.24 | 0.00 |
| 14.22 | 0.00 |
| 52.33 | 0.00 |
| 125.66 | 0.00 |


| | |
|--------|------|
| 30.5 | 0.00 |
| 39.95 | 0.00 |
| 173 | 0.00 |
| 17.47 | 0.00 |
| 25.98 | 0.00 |
| 4.2 | 0.00 |
| 116.13 | 0.00 |
| 18.76 | 0.00 |
| 76.08 | 0.00 |
| 3.3 | 0.00 |
| 44.24 | 0.00 |
| 10.44 | 0.00 |
| 155 | 0.00 |
| 62.27 | 0.00 |
| 24.88 | 0.00 |
| 39.95 | 0.00 |
| 70.48 | 0.00 |
| 173 | 0.00 |
| 10.66 | 0.00 |
| 5 | 0.00 |
| 71.32 | 0.00 |
| 37.34 | 0.00 |
| 78.23 | 0.00 |
| 9.64 | 0.00 |
| 17.68 | 0.00 |
| 18 | 0.00 |
| 134.1 | 0.00 |
| 39.95 | 0.00 |
| 20.46 | 0.00 |
| 218 | 0.00 |
| 16.64 | 0.00 |
| 241.97 | 0.00 |
| 335 | 0.00 |




| | |
|--------|------|
| 8.82 | 0.00 |
| 23.58 | 0.00 |
| 46.49 | 0.00 |
| 31.42 | 0.00 |
| 59.2 | 0.00 |
| 33.36 | 0.00 |
| 39.95 | 0.00 |
| 146.68 | 0.00 |
| 8.5 | 0.00 |
| 21.75 | 0.00 |
| 32.61 | 0.00 |
| 15.05 | 0.00 |
| 39.95 | 0.00 |
| 36.07 | 0.00 |
| 22.28 | 0.00 |
| 33.62 | 0.00 |
| 2.07 | 0.00 |
| 8 | 0.00 |
| 8.55 | 0.00 |
| 19.54 | 0.00 |
| 9.98 | 0.00 |
| 93.64 | 0.00 |
| 51.31 | 0.00 |
| 39.95 | 0.00 |
| 17.24 | 0.00 |
| 11.01 | 0.00 |
| 7.84 | 0.00 |
| 76.38 | 0.00 |
| 55 | 0.00 |
| 55 | 0.00 |
| 8.6 | 0.00 |
| 100 | 0.00 |
| 12.99 | 0.00 |




| | |
|--------|------|
| 25.29 | 0.00 |
| 8.6 | 0.00 |
| 49.81 | 0.00 |
| 83.02 | 0.00 |
| 29.18 | 0.00 |
| 27 | 0.00 |
| 69.97 | 0.00 |
| 26 | 0.00 |
| 7.65 | 0.00 |
| 14.8 | 0.00 |
| 110 | 0.00 |
| 51.91 | 0.00 |
| 0.88 | 0.00 |
| 48.37 | 0.00 |
| 194.47 | 0.00 |
| 59.95 | 0.00 |
| 59.95 | 0.00 |
| 37.4 | 0.00 |
| 19.99 | 0.00 |
| 75.75 | 0.00 |
| 17.64 | 0.00 |
| 18.42 | 0.00 |
| 7.8 | 0.00 |
| 24.36 | 0.00 |
| 6.65 | 0.00 |
| 107.7 | 0.00 |
| 26.31 | 0.00 |
| 124.02 | 0.00 |
| 48.87 | 0.00 |
| 36.92 | 0.00 |
| 14.84 | 0.00 |
| 52.77 | 0.00 |
| 198.2 | 0.00 |




| | |
|--------|------|
| 26.72 | 0.00 |
| 143.73 | 0.00 |
| 33.77 | 0.00 |
| 51.9 | 0.00 |
| 15.49 | 0.00 |
| 31.5 | 0.00 |
| 14.47 | 0.00 |
| 43.24 | 0.00 |
| 18.65 | 0.00 |
| 17.79 | 0.00 |
| 37.95 | 0.00 |
| 5.5 | 0.00 |
| 14.22 | 0.00 |
| 66.6 | 0.00 |
| 54.98 | 0.00 |
| 25.53 | 0.00 |
| 6.65 | 0.00 |
| 38.5 | 0.00 |
| 14.79 | 0.00 |
| 71.6 | 0.00 |
| 172.31 | 0.00 |
| 12.28 | 0.00 |
| 24.32 | 0.00 |
| 24.75 | 0.00 |
| 33.43 | 0.00 |
| 7.98 | 0.00 |
| 47.49 | 0.00 |
| 30.83 | 0.00 |
| 15 | 0.00 |
| 15 | 0.00 |
| 590.16 | 0.00 |
| 30 | 0.00 |
| 15 | 0.00 |



| | |
|-------|------|
| 244.8 | 0.00 |
| 15 | 0.00 |
| 15 | 0.00 |
| 3.92 | 0.00 |
| 15.92 | 0.00 |
| 16.99 | 0.00 |
| 66 | 0.00 |
| 198 | 0.00 |
| 198 | 0.00 |
| 66 | 0.00 |
| 198 | 0.00 |
| 33 | 0.00 |
| 33 | 0.00 |
| 198 | 0.00 |
| 33 | 0.00 |
| 165 | 0.00 |
| 148.8 | 0.00 |
| 33 | 0.00 |
| 132 | 0.00 |
| 165 | 0.00 |
| 33 | 0.00 |
| 38.4 | 0.00 |
| 33 | 0.00 |
| 165 | 0.00 |
| 50 | 0.00 |
| 33 | 0.00 |
| 165 | 0.00 |
| 33 | 0.00 |
| 198 | 0.00 |
| 33 | 0.00 |
| 198 | 0.00 |
| 33 | 0.00 |
| 165 | 0.00 |




| | |
|--------|------|
| 151.2 | 0.00 |
| 33 | 0.00 |
| 198 | 0.00 |
| 21.6 | 0.00 |
| 165 | 0.00 |
| 33 | 0.00 |
| 33 | 0.00 |
| 33 | 0.00 |
| 198 | 0.00 |
| 15 | 0.00 |
| 33 | 0.00 |
| 198 | 0.00 |
| 19.25 | 0.00 |
| 165 | 0.00 |
| 33 | 0.00 |
| 165 | 0.00 |
| 132 | 0.00 |
| 198 | 0.00 |
| 113.18 | 0.00 |
| 10 | 0.00 |
| 231 | 0.00 |
| 238 | 0.00 |
| 158.4 | 0.00 |
| 238 | 0.00 |
| 238 | 0.00 |
| 127.04 | 0.00 |
| 238 | 0.00 |
| 479 | 0.00 |
| 272 | 0.00 |
| 238 | 0.00 |
| 272 | 0.00 |
| 15 | 0.00 |



| | |
|-------|------|
| 34 | 0.00 |
| 272 | 0.00 |
| 34 | 0.00 |
| 98.88 | 0.00 |
| 204 | 0.00 |
| 158.4 | 0.00 |
| 238 | 0.00 |
| 238 | 0.00 |
| 34 | 0.00 |
| 238 | 0.00 |
| 40 | 0.00 |
| 306 | 0.00 |
| 306 | 0.00 |
| 272 | 0.00 |
| 158.4 | 0.00 |
| 4.8 | 0.00 |
| 238 | 0.00 |
| 238 | 0.00 |
| 238 | 0.00 |
| 238 | 0.00 |
| 238 | 0.00 |
| 68 | 0.00 |
| 66 | 0.00 |
| 204 | 0.00 |
| 99 | 0.00 |
| 204 | 0.00 |
| 99 | 0.00 |
| 66 | 0.00 |
| 238 | 0.00 |
| 238 | 0.00 |
| 99 | 0.00 |
| 204 | 0.00 |
| 99 | 0.00 |

| | |
|-------|------|
| 238 | 0.00 |
| 99 | 0.00 |
| 99 | 0.00 |
| 238 | 0.00 |
| 99 | 0.00 |
| 158.4 | 0.00 |
| 238 | 0.00 |
| 99 | 0.00 |
| 99 | 0.00 |
| 204 | 0.00 |
| 9.6 | 0.00 |
| 238 | 0.00 |
| 99 | 0.00 |
| 238 | 0.00 |
| 23.96 | 0.00 |
| 56.46 | 0.00 |
| 114 | 0.00 |
| 37.95 | 0.00 |
| 12.83 | 0.00 |
| 61 | 0.00 |
| 50.81 | 0.00 |
| 49.95 | 0.00 |
| 30 | 0.00 |
| 36.99 | 0.00 |
| 131 | 0.00 |
| 4 | 0.00 |
| 36.29 | 0.00 |
| 23.95 | 0.00 |
| 36 | 0.00 |
| 9.98 | 0.00 |
| 79.99 | 0.00 |
| 42.9 | 0.00 |
| 96.5 | 0.00 |



| | |
|--------|------|
| 21.48 | 0.00 |
| 31.99 | 0.00 |
| 175.8 | 0.00 |
| 51.85 | 0.00 |
| 51.98 | 0.00 |
| 90 | 0.00 |
| 24 | 0.00 |
| 57.6 | 0.00 |
| 86.35 | 0.00 |
| 110 | 0.00 |
| 22.99 | 0.00 |
| 46 | 0.00 |
| 120.46 | 0.00 |
| 17.78 | 0.00 |
| 57 | 0.00 |
| 44.8 | 0.00 |
| 59 | 0.00 |
| 23.99 | 0.00 |
| 51 | 0.00 |
| 76.4 | 0.00 |
| 25.5 | 0.00 |
| 36.5 | 0.00 |
| 67 | 0.00 |
| 134.04 | 0.00 |
| 36 | 0.00 |
| 59 | 0.00 |
| 75.98 | 0.00 |
| 8.95 | 0.00 |
| 24.75 | 0.00 |
| 16.99 | 0.00 |
| 6.99 | 0.00 |
| 59.4 | 0.00 |
| 13.99 | 0.00 |

| | | |
|--|--------|------|
| | 8.4 | 0.00 |
| | 6.99 | 0.00 |
| | 14.49 | 0.00 |
| | 25.95 | 0.00 |
| | 59.8 | 0.00 |
| | 51.9 | 0.00 |
| | 30.99 | 0.00 |
| | 199.99 | 0.00 |
| | 49.99 | 0.00 |
| | 400 | 0.00 |
| | 15.99 | 0.00 |
| | 113.83 | 0.00 |
| | 59.98 | 0.00 |
| | 57.99 | 0.00 |
| | 62.97 | 0.00 |
| | 334.5 | 0.00 |
| | 59.12 | 0.00 |
| | 139.99 | 0.00 |
| | 1.9 | 0.00 |
| | 62.97 | 0.00 |
| | 12.95 | 0.00 |
| | 470.75 | 0.00 |
| | 38.51 | 0.00 |
| | 376.32 | 0.00 |
| | 48.91 | 0.00 |
| | 77.58 | 0.00 |
| | 12.77 | 0.00 |
| | 18.99 | 0.00 |
| | 6.99 | 0.00 |
| | 6.99 | 0.00 |
| | 142.61 | 0.00 |
| | 245 | 0.00 |
| | 245.64 | 0.00 |

| | |
|---------|------|
| 1384.15 | 0.00 |
| 147.12 | 0.00 |
| 59.64 | 0.00 |
| 444 | 0.00 |
| 767.25 | 0.00 |
| 354 | 0.00 |
| 288.92 | 0.00 |
| 928.75 | 0.00 |
| 191.26 | 0.00 |
| 36.99 | 0.00 |
| 205 | 0.00 |
| 51.98 | 0.00 |
| 76.99 | 0.00 |
| 117.65 | 0.00 |
| 3000 | 0.00 |
| 317.65 | 0.00 |
| 80.22 | 0.00 |
| 870.41 | 0.00 |
| 175 | 0.00 |
| 181.23 | 0.00 |
| 285.09 | 0.00 |
| 322.6 | 0.00 |
| 323.54 | 0.00 |
| 12.59 | 0.00 |
| 4.49 | 0.00 |
| 545.9 | 0.00 |
| 432 | 0.00 |
| 364.63 | 0.00 |
| 1920.45 | 0.00 |
| 1360.42 | 0.00 |
| 71.58 | 0.00 |
| 261.7 | 0.00 |

- ## - 45,556.32 -

47,106.32

47,195.81



Holbrook Animal Rescue
Cash Receipts & Payments for the year ending 31 December 2022

| Receipts - Cash | | | | Sundry | Animal | Sponsorship | Bank | | |
|-----------------|------------|-------------------------------|--------------|--------------|-------------------|-------------|-------------|--------------|-------------|
| Reference | Date | Receipt Details | Total | Donations | Rehoming | | Interest | | |
| | | | £ | £ | £ | £ | £ | | |
| | | Various Cash Donations | 89.49 | 89.49 | | | | | |
| | | Total | <u>89.49</u> | <u>89.49</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | |
| | | | | | | | | | 89.49 |
| Payments - Cash | | | | | | | | | |
| | Date | Payment Details | Total | Vet | Food/Other Animal | Insurance | Tools & | Professional | |
| | | | | Fees | Costs | Utilities | Equipment | Services | Advertising |
| | 2/3/2022 | Mole Country Stores | 3.40 | | 3.40 | | | | |
| | 2/14/2022 | Mole Country Stores | 24.91 | | 24.91 | | | | |
| | 3/5/2022 | Mole Country Stores | 46.18 | | 46.18 | | | | |
| | 4/6/2022 | Sainsbury's | 6.00 | | 6.00 | | | | |
| | 1/14/2022 | Homebase | 9.00 | | | | 9 | | |
| | Total | | <u>89.49</u> | <u>-</u> | <u>80.49</u> | <u>-</u> | <u>9.00</u> | <u>-</u> | <u>-</u> |
| | | | | | | | | | 89.49 |
| | 12/31/2022 | Net of cash receipts/payments | <u>-</u> | | | | | | |

BANK RECONCILIATION as at 31 December 2022

| | | | | | |
|--------------------------|---------------|---------|--------------------------|----------|---------|
| Current a/c | | | Cash a/c | | |
| Current Year check 2022 | | | Current Year check 2021 | | |
| b/fwd | 10,674 | | b/fwd | | 0.00 |
| Receipts | 113,337 | | Receipts | | 89.49 |
| - payments | - 47,106 | | - payments | | (89.49) |
| Trf to open savings acct | - 65,000 | | Trf to open savings acct | | |
| | | | Less 2018 chq | | |
| Add uncleared Chqs | 0.00 | | Add uncleared Chqs | | |
| | <u>11,905</u> | Correct | | <u>-</u> | Correct |

HOLBROOK ANIMAL RESCUE

CHARITY INFORMATION

REGISTERED CHARITY NUMBER 1181456

GOVERNING DOCUMENT

TRUSTEES Emma Hopkins
Ruth Singleton-Nicholls
Alison Kirstene Woods

CORRESPONDENCE DETAILS Old Holbrook
Horsham
Sussex
RH12 4TW

INDEPENDENT EXAMINER Joanne Mason (ACCA)
2 Packham Cottages
Cuckfield Road
Hurstpierpoint
BN6 9SG

BANKERS

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

| | Trf in | Interest |
|-------------------------------|------------------|-------------------|
| Balance B/fwd 31.12.21 | 46000.34 | |
| 10.1.22 | | 0.39 |
| 12.1.22 | 1,000.00 | |
| 28.1.22 | 1,000.00 | |
| 1.2.22 | 11,000.00 | |
| 9.2.22 | | 0.42 |
| 15.2.22 | 2,000.00 | |
| 4.3.22 | 4,000.00 | |
| 9.3.22 | | 0.47 |
| 14.3.22 | 1,000.00 | |
| 14.3.22 | 30,000.00 | |
| 28.3.22 | 1,000.00 | |
| 4.4.22 | 1,000.00 | |
| 11.4.22 | 1,000.00 | |
| 11.4.22 | | 0.84 |
| 14.4.22 | 1,000.00 | |
| 9.5.22 | 5,000.00 | |
| 9.5.22 | | 0.77 |
| 9.6.22 | | 0.89 |
| 11.7.22 | | 0.92 |
| 9.8.22 | | 3.48 |
| 9.9.22 | | 4.46 |
| 3.10.22 | 1,000.00 | |
| 10.10.22 | 1,000.00 | |
| 10.10.22 | | 4.47 |
| 24.10.22 | 1,000.00 | |
| 9.11.22 | | 11.50 |
| 9.12.22 | | 24.71 |
| 15.12.22 | 2,000.00 | |
| 16.12.22 | 1,000.00 | |
| | 65,000.00 | 53.32 |
| Balance C/fwd 31/12/22 | | 111,053.66 |

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 |

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| - | - | - | - |

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Deposit Account Interest

| | |
|----------|-------|
| 10.1.22 | 0.39 |
| 9.2.22 | 0.42 |
| 9.3.22 | 0.47 |
| 11.4.22 | 0.84 |
| 9.5.22 | 0.77 |
| 9.6.22 | 0.89 |
| 11.7.22 | 0.92 |
| 9.8.22 | 3.48 |
| 9.9.22 | 4.46 |
| 10.10.22 | 4.47 |
| 9.11.22 | 11.50 |
| 9.12.22 | 24.71 |
| | 53.32 |

HOLBROOK ANIMAL RESCUE HORSHAM

REGISTERED CHARITY NUMBER: 1181456

Report of the Trustees for the year ended 31 December 2022

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 continues to have an impact on the number of dogs needing new homes.

We have re-homed more than 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.

Fundraising continues to be a challenge but we have been fortunate this year to receive a large donation from an individual left to us in her will. 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.

Financial Review

At the end of the financial year our income was £113,480.00 and our spending £47,196.

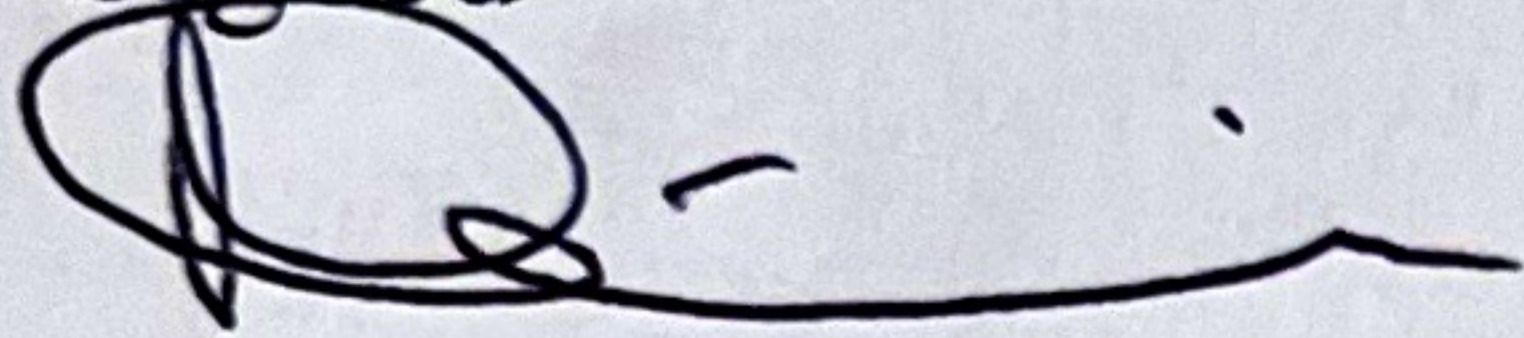
We are still facing challenges with the impending need to move the Charity. Our aim is to build a new facility which will also have amenities for community groups to visit and learn about animal husbandry and dog safety and care and we are currently working towards this as an end goal.

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



Ruth Singleton-Nicholls
Trustee