

HOLBROOK ANIMAL RESCUE HORSHAM
REGISTERED CHARITY NUMBER: 1181456

Report of the Trustees for the year ended 31 December 2023

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.

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 our main focus and we have been fortunate this year to receive a large donation from a local computer games company who continue to support us in our work. 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 50 plus dedicated volunteers, without whom we would not be able to operate.

Financial Review

At the end of the financial year our income was £ 271,870.00 and our spending £199,467.00

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. We are currently awaiting planning permission from Horsham council, on our acquired site.

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

DocuSigned by:

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Ruth Singleton-Nicholls
Trustee

HOLBROOK ANIMAL RESCUE

Charity Registration No.
1181456

Statement of Account
for the year ended 31st December 2023

HOLBROOK ANIMAL RESCUE
Statement of Receipts & Payments
for the year ended 31st December 2023
Charity no: 1181456

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023	TOTAL 2022 £
<u>A1 Receipts</u>					
Sundry Donations		110,314		110,314	65,177
Animal Rehoming		22,780		22,780	22,105
Sponsorship		4,348		4,348	3,372
Other Income		1,709		1,709	53
Gift Aid		6,270		6,270	4,587
Fundraising		2,763		2,763	7,568
CAF		101,739		101,739	615
The Giving Machine		355		355	370
Charitable Giving Payroll		726		726	430
JustGiving		14,442		14,442	8,864
Website		6,424		6,424	338
Sub total		271,870	-	271,870	113,480
<u>A2 Asset & Investment sales etc</u>					
		-	-	-	
Total Receipts		271,870	-	271,870	113,480
<u>A3 Payments</u>					
Vet Fees		19,040		19,040	16,074
Food/Other Animal Costs		8,789		8,789	8,343
Insurance/Utilities		1,040		1,040	977
Tools & Equipment		7,538		7,538	5,700
Professional Services		20,050		20,050	16,102
Land & Buildings		16,200		16,200	-
Sub total		72,657	-	72,657	47,196
<u>A4 Asset & Investment purchases etc</u>					
Vehicle Purchase		3,500	-	3,500	
Land		20,000	-	20,000	
Land & Buildings		103,310		103,310	
Total Payments		199,467	-	199,467	47,196
Net of Receipts/(Payments)		72,404	-	72,404	66,284
<u>A5 Transfers between Funds</u>					
		-	-	-	-
Net Movement in Funds		72,404	-	72,404	66,284
A6 Cash Funds at 1st January		122,958	-	122,958	56,674
Cash Funds at 31st December		195,362	-	195,362	122,958

HOLBROOK ANIMAL RESCUE
Statement of Assets and Liabilities
at 31st December 2023
Charity No: 1181456

Registered with the Charity Commission -

	Unrestricted Funds 2023	Restricted Funds 2023 £	2022 £
B1 CASH FUNDS			
Lloyds Savings Account	185,128	-	111,054
Lloyds Current Account	10,234	-	11,905
 Petty Cash	 -	 -	 -
Debtor	-	-	-
Total Cash Funds	<u>195,362</u>	<u>-</u>	<u>122,958</u>
 B2 Other Monetary assets	 -	 -	
B3 Investment Assets	126,810	-	
B4 Assets retained for charity's own use	-	-	
 B5 LIABILITIES			
Less uncleared cheques	-	-	
	<u>322,172</u>	<u>-</u>	<u>122,958</u>
 FUNDS			
General Fund	322,172	-	56,674
Restricted Fund	0	-	-
	<u>322,172</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 **2024**

Treasurer

Chairman

Holbrook Animal Rescue			
Receipts for the year ending 31 December 2023			
Reference	Date	Receipt Details	Total
			£

Holbrook Animal Rescue
Payments for the year ending 31 December 2023

Referenc	Date	Payment Details	Total	Vet Fees	Food/Other Animal Costs	Insurance Utilities	Tools & Equipment	Professional Services
	Date	Cheque	Amount £	£	£	£	£	£
	1/3/2023	Lidl	31.76		31.76			
	1/3/2023	E Hopkins	170.00					170.00
	1/3/2023	J Hendy	99.00					99.00
	1/4/2023	Pet Drugs Online	108.00	108.00				
	1/4/2023	Mole Country	203.48		203.48			
	1/4/2023	Woffeys	46.49		46.49			
	1/6/2023	Shell Energy	15.92			15.92		
	1/9/2023	Tesco	43.82		43.82			
	1/9/2023	Shell Energy	15.92			15.92		
	1/9/2023	E Hopkins	272.00					272.00
	1/9/2023	J Hendy	99.00					99.00
	1/12/2023	Hyperdrug	71.58	71.58				
	1/13/2023	Tesco	43.84		43.84			
	1/16/2023	Mole Country	119.10		119.10			
	1/16/2023	Ladbroke	729.09			729.09		
	1/16/2023	Amazon	12.99				12.99	
	1/16/2023	E Hopkins	238.00					238.00
	1/16/2023	J Hendy	99.00					99.00
	1/18/2023	Brelades	1,372.69	1,372.69				
	1/18/2023	Charitable Giving	18.00					18.00
	1/19/2023	Tesco	33.34		33.34			
	1/20/2023	Bearsden	27.00		27.00			
	1/20/2023	Woffeys	46.80		46.80			
	1/20/2023	Amazon	114.99				114.99	
	1/20/2023	Avid	14.40					14.40
	1/23/2023	E Hopkins	238.00					238.00

1/23/2023 J Hendy	99.00				99.00
1/25/2023 Tesco	12.50		12.50		
1/27/2023 Meadow Hall	379.64	379.64			
1/27/2023 Mayes & Screine	315.00	315.00			
1/27/2023 Co-Op	9.30		9.30		
1/30/2023 Rest Assured	432.00	432.00			
1/30/2023 Tesco	34.37		34.37		
1/30/2023 Mole Country	122.64		122.64		
1/30/2023 E Hopkins	204.00				204.00
1/30/2023 J Hendy	132.00				132.00
1/31/2023 Woffeys	58.38		58.38		
1/31/2023 Matthew Staples	158.40				158.40
2/1/2023 Bank Fee	0.66			0.66	
2/1/2023 32 Auctions	24.32				24.32
2/3/2023 Pharmacy Planet	137.99	137.99			
2/3/2023 Wilko	30.45		30.45		
2/3/2023 Just Horseriders - Amazon	62.86			62.86	
2/5/2023 Tesco	12.52		12.52		
2/6/2023 E Hopkins	204.00				204.00
2/6/2023 J Hendy	132.00				132.00
2/7/2023 Shell Energy	15.92			15.92	
2/7/2023 Amazon	136.80			136.80	
2/8/2023 E Hopkins	34.00				34.00
2/9/2023 WestPoint	200.16	200.16			
2/9/2023 Brelades	72.60	72.60			
2/9/2023 Sainsburys	18.57		18.57		
2/9/2023 Amazon	22.76			22.76	
2/10/2023 Grape Tree	9.99		9.99		
2/10/2023 Mole Country	127.90		127.90		
2/10/2023 Wilko	32.45		32.45		
2/11/2023 Medivet	244.74	244.74			
2/12/2023 Tesco	33.75		33.75		

2/13/2023 E Hopkins	170.00				170.00
2/13/2023 J Hendy	66.00				66.00
2/15/2023 Amazon	10.98			10.98	
2/16/2023 Tesco	29.97		29.97		
2/18/2023 Viovet	109.90		109.90		
2/20/2023 Hyperdrug	31.85	31.85			
2/20/2023 Mole Country	63.50		63.50		
2/20/2023 E Hopkins	238.00				238.00
2/20/2023 J Hendy	99.00				99.00
2/21/2023 Sainsburys	39.85		39.85		
2/21/2023 wilko	192.70		192.70		
2/22/2023 Woffeys	64.50		64.50		
2/23/2023 Tesco	20.99		20.99		
2/27/2023 E Hopkins	272.00				272.00
2/27/2023 J Hendy	33.00				33.00
2/28/2023 Pets at Home	97.90		97.90		
3/1/2023 Lidl	23.10		23.10		
3/1/2023 Wilko	71.60		71.60		
3/2/2023 Medivet	80.00	80.00			
3/2/2023 Southdown Gliding Club	65.00			65.00	
3/3/2023 Sainsburys	20.70		20.70		
3/3/2023 Emperors Blade	58.00				58.00
3/6/2023 Sainsburys	16.01		16.01		
3/6/2023 Robert Dyas	8.78			8.78	
3/6/2023 E Hopkins	238.00				238.00
3/6/2023 J Hendy	132.00				132.00
3/7/2023 Pharmacy Planet	137.99	137.99			
3/7/2023 Shell Energy	15.92			15.92	
3/9/2023 Woffeys	36.99		36.99		
3/10/2023 Vetsnow	338.72	338.72			
3/11/2023 Mole Country	7.30		7.30		
3/13/2023 Tesco	29.55		29.55		

3/13/2023 E Hopkins	238.00			238.00
3/13/2023 J Hendy	99.00			99.00
3/14/2023 Mole Country	192.80		192.80	
3/14/2023 Bearsden	36.00		36.00	
3/15/2023 WestPoint	49.57	49.57		
3/16/2023 Grape Tree	9.99		9.99	
3/16/2023 Sainsburys	26.39		26.39	
3/17/2023 E Hopkins	136.00			136.00
3/20/2023 Vistaprint	25.49		25.49	
3/20/2023 E Hopkins	238.00			238.00
3/20/2023 J Hendy	99.00			99.00
3/20/2023 emma boddington	47.00			47.00
3/23/2023 x-pharm	137.99	137.99		
3/23/2023 The Dog House	45.54		45.54	
3/23/2023 Lidl	26.86		26.86	
3/24/2023 Tesco	20.35		20.35	
3/27/2023 Sainsburys	20.79		20.79	
3/27/2023 E Hopkins	238.00			238.00
3/27/2023 J Hendy	99.00			99.00
3/28/2023 Brelades	1,835.40	1,835.40		
3/28/2023 Mole Country	97.43		97.43	
3/31/2023 Amazon	60.89		60.89	
4/1/2023 Sainsburys	18.00		18.00	
4/3/2023 E Hopkins	204.00			204.00
4/3/2023 J Hendy	132.00			132.00
4/4/2023 Pets at Home	104.90		104.90	
4/5/2023 Pets at Home	103.90		103.90	
4/6/2023 Tesco	5.00		5.00	
4/6/2023 Wilko	105.10		105.10	
4/6/2023 Tesco	32.52		32.52	
4/6/2023 Tesco	14.86		14.86	
4/11/2023 E Hopkins	170.00			170.00

4/11/2023 J Hendy	132.00				132.00
4/11/2023 Jo Mason	50.00				50.00
4/12/2023 Sainsburys	32.21		32.21		
4/12/2023 Shell Energy	15.92			15.92	
4/14/2023 Woffeys	56.48		56.48		
4/14/2023 Matthew Staples	165.60				165.60
4/15/2023 Woffeys	10.00		10.00		
4/17/2023 Tesco	37.68		37.68		
4/17/2023 J Hendy	99.00				99.00
4/20/2023 Brelades	87.65	87.65			
4/20/2023 Meadow Hall	764.62	764.62			
4/20/2023 BEL Signs	63.00			63.00	
4/20/2023 Avid	14.40				14.40
4/21/2023 Mole Country	126.12		126.12		
4/21/2023 Tesco	42.40		42.40		
4/22/2023 Woffeys	15.00		15.00		
4/24/2023 Boots	6.78	6.78			
4/24/2023 J Hendy	132.00				132.00
4/24/2023 E Hopkins	102.00				102.00
5/2/2023 Rest Assured	432.00	432.00			
5/2/2023 J Hendy	99.00				99.00
5/2/2023 E Hopkins	204.00				204.00
5/3/2023 Tesco	38.23		38.23		
5/3/2023 Wilko	248.10		248.10		
5/3/2023 Lidl	11.55		11.55		
5/5/2023 Pharmacy Planet	137.99	137.99			
5/5/2023 Sainsburys	22.52		22.52		
5/6/2023 The Dog House	42.00		42.00		
5/9/2023 amazon	135.00			135.00	
5/9/2023 E Hopkins	216.00				216.00
5/9/2023 J Hendy	132.00				132.00
5/10/2023 Meadow Hall	720.91	720.91			

5/10/2023 Mole Country	68.00		68.00		
5/11/2023 Shell Energy	19.16			19.16	
5/11/2023 homebase	21.00				21.00
5/12/2023 Tesco	33.36		33.36		
5/12/2023 amazon	59.99				59.99
5/13/2023 Woffeys	64.10		64.10		
5/14/2023 Bearingboys	28.26				28.26
5/15/2023 co-op	2.60		2.60		
5/15/2023 J Hendy	99.00				99.00
5/15/2023 E Hopkins	136.00				136.00
5/15/2023 Wix	20.72				20.72
5/16/2023 Tesco	7.20		7.20		
5/16/2023 Lidl	14.70		14.70		
5/18/2023 Bridle	20.00		20.00		
5/19/2023 Mole Country	171.49		171.49		
5/19/2023 Lidl	31.60		31.60		
5/19/2023 amazon	15.94			15.94	
5/21/2023 Tesco	31.05		31.05		
5/22/2023 Pets at Home	104.90		104.90		
5/22/2023 Romwy garden machinery	3,995.00			3,995.00	
5/22/2023 E Hopkins	204.00				204.00
5/22/2023 J Hendy	132.00				132.00
5/23/2023 Pharmacy Planet	507.99	507.99			
5/24/2023 Tesco	4.90		4.90		
5/24/2023 Tesco	46.56		46.56		
5/25/2023 Mayes & Screine	25.00	25.00			
5/26/2023 Tesco	22.80		22.80		
5/28/2023 Meadow Hall	571.26	571.26			
5/30/2023 Microsoft	1.99			1.99	
5/30/2023 J Hendy	99.00				99.00
5/30/2023 E Hopkins	238.00				238.00
5/31/2023 Virgin Active	39.00				39.00

6/2/2023 lidl	5.76		5.76	
6/5/2023 E Hopkins	238.00			238.00
6/5/2023 J Hendy	66.00			66.00
6/6/2023 Tesco	42.90		42.90	
6/7/2023 Shell Energy	17.91			17.91
6/8/2023 hyperdrug	11.58	11.58		
6/9/2023 lidl	14.74		14.74	
6/12/2023 Matthew Staples	165.60			165.60
6/12/2023 J Hendy	99.00			99.00
6/12/2023 E Hopkins	238.00			238.00
6/13/2023 wickes	123.50			123.50
6/14/2023 roffey chemist	15.22	15.22		
6/14/2023 co-op	1.70		1.70	
6/14/2023 Woffeys	17.98		17.98	
6/14/2023 Bearsden	45.50		45.50	
6/17/2023 Tesco	33.16		33.16	
6/19/2023 E Hopkins	238.00			238.00
6/19/2023 J Hendy	132.00			132.00
6/20/2023 Tesco	33.15		33.15	
6/21/2023 wix	244.80			244.80
6/22/2023 Wilko	182.10		182.10	
6/24/2023 Tesco	28.20		28.20	
6/26/2023 Mole Country	171.29		171.29	
6/26/2023 J Hendy	99.00			99.00
6/26/2023 E Hopkins	238.00			238.00
6/29/2023 A Harris	68.00		68.00	
6/30/2023 Lidl	20.62		20.62	
7/1/2023 Bearsden	26.00		26.00	
7/3/2023 Microsoft	1.99			1.99
7/3/2023 J Hendy	66.00			66.00
7/3/2023 E Hopkins	238.00			238.00
7/4/2023 Rest Assured	193.20	193.20		

7/4/2023 Meadow Hall	812.77	812.77			
7/4/2023 Tesco	45.90		45.90		
7/5/2023 lidl	38.65		38.65		
7/5/2023 Instant Print	109.41			109.41	
7/6/2023 Tesco	22.85		22.85		
7/7/2023 Woffeys	31.74		31.74		
7/7/2023 The Dog House	51.00		51.00		
7/10/2023 Tesco	24.60		24.60		
7/10/2023 J Hendy	99.00				99.00
7/12/2023 Shell Energy	17.91			17.91	
7/13/2023 Tesco	35.29		35.29		
7/13/2023 A Harris	150.00				150.00
7/14/2023 hyperdrug	11.78	11.78			
7/17/2023 J Hendy	33.00				33.00
7/17/2023 E Hopkins	170.00				170.00
7/18/2023 amazon	320.20			320.20	
7/19/2023 amazon	13.95			13.95	
7/20/2023 wix	100.08				100.08
7/24/2023 Tesco	32.86		32.86		
7/24/2023 Mole Country	197.98		197.98		
7/24/2023 J Hendy	99.00				99.00
7/24/2023 E Hopkins	272.00				272.00
7/25/2023 amazon	182.86			182.86	
7/26/2023 Mole Country	88.86		88.86		
7/26/2023 kings & Stevens	25.32			25.32	
7/27/2023 Brelades	325.13	325.13			
7/27/2023 Woffeys	81.97		81.97		
7/31/2023 Bearsden	44.00		44.00		
7/31/2023 Tesco	58.48		58.48		
7/31/2023 Sainsburys	25.30		25.30		
7/31/2023 Mole Country	85.75		85.75		
7/31/2023 E Hopkins	102.00				102.00

7/31/2023 J Hendy	99.00			99.00
8/7/2023 Shell Energy	17.91		17.91	
8/7/2023 E Hopkins	408.00			408.00
8/7/2023 J Hendy	99.00			99.00
8/8/2023 Iidl	22.22		22.22	
8/8/2023 Matthew Staples	165.60			165.60
8/11/2023 Wilko	110.60		110.60	
8/11/2023 wilko	50.64		50.64	
8/12/2023 wilko	154.60		154.60	
8/14/2023 J Hendy	132.00			132.00
8/14/2023 E Hopkins	476.00			476.00
8/16/2023 Pets at Home	209.80		209.80	
8/17/2023 amazon	8.98			8.98
8/18/2023 Tesco	47.51		47.51	
8/18/2023 amazon	51.99			51.99
8/18/2023 amazon	368.95			368.95
8/20/2023 Mole Country	110.06		110.06	
8/21/2023 Shell Energy	80.00		80.00	
8/21/2023 J Hendy	99.00			99.00
8/21/2023 E Hopkins	374.00			374.00
8/22/2023 Meadow Hall	577.89	577.89		
8/22/2023 Kerbside	48.00			48.00
8/22/2023 amazon	10.99			10.99
8/22/2023 graemetic	110.50			110.50
8/23/2023 wilko	168.90		168.90	
8/25/2023 Tesco	7.90		7.90	
8/25/2023 Tesco	50.74		50.74	
8/26/2023 Brelades	87.65	87.65		
8/29/2023 J Hendy	132.00			132.00
8/29/2023 E Hopkins	374.00			374.00
8/29/2023 Link Construction - QR1092	7,000.00			
8/30/2023 hyperdrug	12.08	12.08		

8/30/2023 Link Construction QR1093	40,000.00				
9/1/2023 Tesco	66.30		66.30		
9/1/2023 Woffeys	87.57		87.57		
9/2/2023 The Dog House	25.20		25.20		
9/4/2023 Pharmacy Planet	507.99	507.99			
9/4/2023 E Hopkins	289.00				289.00
9/4/2023 Kernon	1,415.40				
9/5/2023 Mole Country	317.58		317.58		
9/8/2023 Shell Energy	17.91			17.91	
9/11/2023 Meadow Hall	709.88	709.88			
9/11/2023 Bearsden	55.00		55.00		
9/11/2023 Tesco	55.59		55.59		
9/11/2023 E Hopkins	34.00				34.00
9/11/2023 J Hendy	198.00				198.00
9/11/2023 Link Construction QR1092	7,000.00				
9/13/2023 UK Power	6,130.00				
9/15/2023 Fusilier Electrical	2,100.00				
9/18/2023 J Hendy	99.00				99.00
9/18/2023 E Hopkins	408.00				408.00
9/25/2023 J Hendy	99.00				99.00
9/25/2023 E Hopkins	408.00				408.00
10/2/2023 Mayes & Screine	327.67	327.67			
10/2/2023 Matthew Staples	172.80	172.80			
10/2/2023 Sainsburys	8.74		8.74		
10/2/2023 Tesco	21.00		21.00		
10/2/2023 Lloyd	107.63			107.63	
10/2/2023 E Hopkins	374.00				374.00
10/2/2023 avid	4.80				4.80
10/3/2023 Vistaprint	49.75			49.75	
10/5/2023 Tesco	28.64		28.64		
10/8/2023 Mole Country	111.40		111.40		
10/9/2023 Mayes & Screine	171.91	171.91			

10/9/2023 Fairfield House Vets	567.44	567.44		
10/9/2023 Meadow Hall	1,558.24	1,558.24		
10/9/2023 vets2home	100.00	100.00		
10/9/2023 J Hendy	99.00			99.00
10/10/2023 Holmbush Farm Woodchip	400.00		400.00	
10/11/2023 STS	1,200.00			
10/12/2023 Tesco	23.58		23.58	
10/12/2023 Emitter - Electricity Box	793.20			
10/16/2023 E Hopkins	238.00			238.00
10/16/2023 J Hendy	99.00			99.00
10/17/2023 ebay	91.25			91.25
10/18/2023 Shell Energy	17.91		17.91	
10/18/2023 Lloyd	90.00			90.00
10/19/2023 Brelades	269.70	269.70		
10/19/2023 Arun Veterinary	804.00	804.00		
10/19/2023 Woffeys	86.28		86.28	
10/19/2023 Tesco	41.37		41.37	
10/19/2023 Avid	7.20			7.20
10/22/2023 Tesco	32.19		32.19	
10/23/2023 Tesco	7.90		7.90	
10/23/2023 E Hopkins	238.00			238.00
10/23/2023 J Hendy	33.00			33.00
10/24/2023 Holmbush Farm Woodchip	400.00		400.00	
10/30/2023 Woffeys	13.59		13.59	
10/30/2023 E Hopkins	204.00			204.00
10/30/2023 J Hendy	99.00			99.00
10/31/2023 JM Groundworks	1,450.00			
11/1/2023 Tesco	41.72		41.72	
11/6/2023 J Hendy	99.00			99.00
11/6/2023 E Hopkins	204.00			204.00
11/7/2023 Lauren Woolley	72.00			72.00
11/11/2023 Link Construction QR 1093	25,000.00			

11/11/2023 Link Construction QR 1093	9,510.00			
11/13/2023 J Hendy	99.00			99.00
11/13/2023 E Hopkins	204.00			204.00
11/20/2023 Shell Energy	17.91		17.91	
11/20/2023 tradeprint	440.70			440.70
11/20/2023 wickes	362.15			362.15
11/20/2023 E Hopkins	204.00			204.00
11/20/2023 J Hendy	99.00			99.00
11/22/2023 Hardware	22.80			22.80
11/24/2023 Tesco	14.00		14.00	
11/24/2023 Tesco	28.18		28.18	
11/24/2023 amazon	20.59			20.59
11/27/2023 J Hendy	99.00			99.00
11/27/2023 E Hopkins	252.00			252.00
11/27/2023 Kernon Countryside consultants	1,200.00			
11/30/2023 Meadow Hall	1,314.71	1,314.71		
11/30/2023 Link Construction QR 1093	14,800.00			
12/1/2023 32 auctions	23.81			23.81
12/4/2023 Sainsburys	35.93		35.93	
12/4/2023 Matthew Staples	172.80			172.80
12/4/2023 tfr fee	0.65			0.65
12/4/2023 E Hopkins	216.00			216.00
12/4/2023 J Hendy	99.00			99.00
12/6/2023 MTM - car repairs	311.12			311.12
12/8/2023 Shell Energy	17.91		17.91	
12/10/2023 Mayes & Screine	25.00	25.00		
12/10/2023 Kernon Countryside consultants	771.24			
12/11/2023 Brelades	408.40	408.40		
12/11/2023 A Elliot	216.00			216.00
12/11/2023 E Hopkins	216.00			216.00
12/11/2023 J Hendy	99.00			99.00
12/12/2023 Companion Care	689.78	689.78		

12/18/2023 E Hopkins	108.00					108.00
12/18/2023 J Hendy	99.00					99.00
12/18/2023 A Elliot	252.00					252.00
12/18/2023 CGS Civils	1,140.00					
12/19/2023 Pets at Home	104.90	104.90				
12/20/2023 Woffeys	81.27		81.27			
12/20/2023 Transfer fee	3.76			3.76		
12/20/2023 JotForm	136.86				136.86	
12/21/2023 Sainsburys	28.02		28.02			
12/21/2023 Mayes & Screine	26.00					26.00
12/22/2023 Gatleys	33.71		33.71			
12/27/2023 H Hawkins	60.00	60.00				
12/27/2023 J Hendy	99.00					99.00
12/27/2023 E Hopkins	252.00					252.00
12/27/2023 A Elliot	180.00					180.00
12/28/2023 Sainsburys	34.90		34.90			
12/29/2023 hyperdrug	415.92					415.92
10/23/2023 Van	3,500.00					
3/27/2023 Land	20,000.00					
	199,335.58	19,039.84	8,657.95	1,039.63	7,538.10	20,050.22

Unpresented cheques

199,335.58	19,039.84	8,657.95	1,039.63	7,538.10	20,050.22
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CASH PAYMENTS:

3/10/2023 Mole Country	116.13	116.13
6/28/2023 Tesco	15.05	15.05

131.18	-	131.18	-	-	-
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Land & Buildings	Assets	Ref 5 VAT Paid Inclusive
£		£

31.76	0.00
170	0.00
99	0.00
108	0.00
203.48	0.00
46.49	0.00
15.92	0.00
43.82	0.00
15.92	0.00
272	0.00
99	0.00
71.58	0.00
43.84	0.00
119.1	0.00
729.09	0.00
12.99	0.00
238	0.00
99	0.00
1372.69	0.00
18	0.00
33.34	0.00
27	0.00
46.8	0.00
114.99	0.00
14.4	0.00
238	0.00

99	0.00
12.5	0.00
379.64	0.00
315	0.00
9.3	0.00
432	0.00
34.37	0.00
122.64	0.00
204	0.00
132	0.00
58.38	0.00
158.4	0.00
0.66	0.00
24.32	0.00
137.99	0.00
30.45	0.00
62.86	0.00
12.52	0.00
204	0.00
132	0.00
15.92	0.00
136.8	0.00
34	0.00
200.16	0.00
72.6	0.00
18.57	0.00
22.76	0.00
9.99	0.00
127.9	0.00
32.45	0.00
244.74	0.00
33.75	0.00

170	0.00
66	0.00
10.98	0.00
29.97	0.00
109.9	0.00
31.85	0.00
63.5	0.00
238	0.00
99	0.00
39.85	0.00
192.7	0.00
64.5	0.00
20.99	0.00
272	0.00
33	0.00
97.9	0.00
23.1	0.00
71.6	0.00
80	0.00
65	0.00
20.7	0.00
58	0.00
16.01	0.00
8.78	0.00
238	0.00
132	0.00
137.99	0.00
15.92	0.00
36.99	0.00
338.72	0.00
7.3	0.00
29.55	0.00

	238	0.00
	99	0.00
	192.8	0.00
	36	0.00
	49.57	0.00
	9.99	0.00
	26.39	0.00
	136	0.00
	25.49	0.00
	238	0.00
	99	0.00
	47	0.00
	137.99	0.00
	45.54	0.00
	26.86	0.00
	20.35	0.00
	20.79	0.00
	238	0.00
	99	0.00
	1835.4	0.00
	97.43	0.00
	60.89	0.00
	18	0.00
	204	0.00
	132	0.00
	104.9	0.00
	103.9	0.00
	5	0.00
	105.1	0.00
	32.52	0.00
	14.86	0.00
	170	0.00

	132	0.00
	50	0.00
	32.21	0.00
	15.92	0.00
	56.48	0.00
	165.6	0.00
	10	0.00
	37.68	0.00
	99	0.00
	87.65	0.00
	764.62	0.00
	63	0.00
	14.4	0.00
	126.12	0.00
	42.4	0.00
	15	0.00
	6.78	0.00
	132	0.00
	102	0.00
	432	0.00
	99	0.00
	204	0.00
	38.23	0.00
	248.1	0.00
	11.55	0.00
	137.99	0.00
	22.52	0.00
	42	0.00
	135	0.00
	216	0.00
	132	0.00
	720.91	0.00

	68	0.00
	19.16	0.00
	21	0.00
	33.36	0.00
	59.99	0.00
	64.1	0.00
	28.26	0.00
	2.6	0.00
	99	0.00
	136	0.00
	20.72	0.00
	7.2	0.00
	14.7	0.00
	20	0.00
	171.49	0.00
	31.6	0.00
	15.94	0.00
	31.05	0.00
	104.9	0.00
	3995	0.00
	204	0.00
	132	0.00
	507.99	0.00
	4.9	0.00
	46.56	0.00
	25	0.00
	22.8	0.00
	571.26	0.00
	1.99	0.00
	99	0.00
	238	0.00
	39	0.00

	5.76	0.00
	238	0.00
	66	0.00
	42.9	0.00
	17.91	0.00
	11.58	0.00
	14.74	0.00
	165.6	0.00
	99	0.00
	238	0.00
	123.5	0.00
	15.22	0.00
	1.7	0.00
	17.98	0.00
	45.5	0.00
	33.16	0.00
	238	0.00
	132	0.00
	33.15	0.00
	244.8	0.00
	182.1	0.00
	28.2	0.00
	171.29	0.00
	99	0.00
	238	0.00
	68	0.00
	20.62	0.00
	26	0.00
	1.99	0.00
	66	0.00
	238	0.00
	193.2	0.00

812.77	0.00
45.9	0.00
38.65	0.00
109.41	0.00
22.85	0.00
31.74	0.00
51	0.00
24.6	0.00
99	0.00
17.91	0.00
35.29	0.00
150	0.00
11.78	0.00
33	0.00
170	0.00
320.2	0.00
13.95	0.00
100.08	0.00
32.86	0.00
197.98	0.00
99	0.00
272	0.00
182.86	0.00
88.86	0.00
25.32	0.00
325.13	0.00
81.97	0.00
44	0.00
58.48	0.00
25.3	0.00
85.75	0.00
102	0.00

7000

	99	0.00
	17.91	0.00
	408	0.00
	99	0.00
	22.22	0.00
	165.6	0.00
	110.6	0.00
	50.64	0.00
	154.6	0.00
	132	0.00
	476	0.00
	209.8	0.00
	8.98	0.00
	47.51	0.00
	51.99	0.00
	368.95	0.00
	110.06	0.00
	80	0.00
	99	0.00
	374	0.00
	577.89	0.00
	48	0.00
	10.99	0.00
	110.5	0.00
	168.9	0.00
	7.9	0.00
	50.74	0.00
	87.65	0.00
	132	0.00
	374	0.00
	7000	0.00
	12.08	0.00

	40000		40000	0.00
			66.3	0.00
			87.57	0.00
			25.2	0.00
			507.99	0.00
			289	0.00
1,415.40			1415.4	0.00
			317.58	0.00
			17.91	0.00
			709.88	0.00
			55	0.00
			55.59	0.00
			34	0.00
			198	0.00
	7000		7000	0.00
6,130.00			6130	0.00
2,100.00			2100	0.00
			99	0.00
			408	0.00
			99	0.00
			408	0.00
			327.67	0.00
			172.8	0.00
			8.74	0.00
			21	0.00
			107.63	0.00
			374	0.00
			4.8	0.00
			49.75	0.00
			28.64	0.00
			111.4	0.00
			171.91	0.00

		567.44	0.00
		1558.24	0.00
		100	0.00
		99	0.00
		400	0.00
1,200.00		1200	0.00
		23.58	0.00
793.20		793.2	0.00
		238	0.00
		99	0.00
		91.25	0.00
		17.91	0.00
		90	0.00
		269.7	0.00
		804	0.00
		86.28	0.00
		41.37	0.00
		7.2	0.00
		32.19	0.00
		7.9	0.00
		238	0.00
		33	0.00
		400	0.00
		13.59	0.00
		204	0.00
		99	0.00
1,450.00		1450	0.00
		41.72	0.00
		99	0.00
		204	0.00
		72	0.00
25000		25000	0.00

	9510		9510	0.00
			99	0.00
			204	0.00
			17.91	0.00
			440.7	0.00
			362.15	0.00
			204	0.00
			99	0.00
			22.8	0.00
			14	0.00
			28.18	0.00
			20.59	0.00
			99	0.00
			252	0.00
1,200.00			1200	0.00
			1314.71	0.00
	14800		14800	0.00
			23.81	0.00
			35.93	0.00
			172.8	0.00
			0.65	0.00
			216	0.00
			99	0.00
			311.12	0.00
			17.91	0.00
			25	0.00
771.24			771.24	0.00
			408.4	0.00
			216	0.00
			216	0.00
			99	0.00
			689.78	0.00

1,140.00

3500
20000

16,199.84 126,810.00 ##

16,199.84 126,810.00

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199,335.58

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108	0.00
99	0.00
252	0.00
1140	0.00
104.9	0.00
81.27	0.00
3.76	0.00
136.86	0.00
28.02	0.00
26	0.00
33.71	0.00
60	0.00
99	0.00
252	0.00
180	0.00
34.9	0.00
415.92	0.00
3500	0.00
20000	0.00

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Holbrook Animal Rescue
Cash Receipts & Payments for the year ending 31 December 2023

Receipts - Cash				Sundry	Animal	Sponsorship	Bank		
Reference	Date	Receipt Details	Total	Donations	Rehoming		Interest		
			£	£	£	£	£		
		Various Cash Donations	131.18	131.18					
		Total	<u>131.18</u>	<u>131.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
								131.18	
Payments - Cash									
	Date	Payment Details	Total	Vet Fees	Food/Other Animal Costs	Insurance Utilities	Tools & Equipment	Professional Services	Advertising
	3/10/2023	Mole Country	116.13		116.13				
	6/28/2023	Tesco	15.05		15.05				
		Total	<u>131.18</u>	<u>-</u>	<u>131.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
								131.18	
	12/31/2022	Net of cash receipts/payments	<u>-</u>						

BANK RECONCILIATION as at 31 December 2023

Current a/c	
Current Year check 2022	
b/fwd	11,905
Receipts	270,030
- payments	- 199,336
Trf to open savings acct	- 214,582
Tfr from savings acct	142,217
Add uncleared Chqs	0.00
	<hr/>
	10,234 Correct

Cash a/c	
Current Year check 2021	
b/fwd	0.00
Receipts	131.18
- payments	(131.18)
Trf to open savings acct	
Less 2018 chq	
Add uncleared Chqs	
	<hr/>
	<hr/>
	- 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

BANKERS

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

	Trf in	Tfr out	Interest
Balance B/fwd 31.12.22	111053.66		
3.1.23	2,000.00		
9.1.23			47.44
10.1.23	1,000.00		
18.1.23	3,000.00		
9.2.23			59.28
9.3.23			55.21
13.3.23	1,000.00		
13.3.23	1,000.00		
15.3.23	1,000.00		
27.3.23		20,000.00	
28.3.23	90,329.34		
11.4.23			95.72
12.4.23	1,000.00		
20.4.23	1,000.00		
9.5.23			109.36
18.5.23	5,000.00		
9.6.23			125.14
4.7.23	1,000.00		
10.7.23			134.60
11.7.23	1,000.00		
12.7.23	1,000.00		
9.8.23			148.67
10.8.23	2,253.00		
15.8.23	100,000.00		
29.8.23		7,000.00	
30.8.23		40,000.00	
4.9.23		1,415.40	
11.9.23		7,000.00	
11.9.23			251.96
13.9.23		6,130.00	
15.9.23		2,100.00	
9.10.23			221.32
11.10.23		1,200.00	
12.10.23		25,000.00	
23.10.23		3,500.00	
31.10.23		1,450.00	
9.11.23			235.39
13.11.23	1,000.00		
13.11.23		9,510.00	
15.11.23	2,000.00		
27.11.23		1,200.00	
30.11.23		14,800.00	
11.12.23		771.24	
11.12.23			224.71
18.12.23		1,140.00	

	214,582.34	142,216.64	1,708.80
Balance C/fwd 31/12/23			185,128.16

Charity Name

2023

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

9.1.23	47.44
9.2.23	59.28
9.3.23	55.21
11.4.23	95.72
9.5.23	109.36
9.6.23	125.14
10.7.23	134.60
9.8.23	148.67
11.9.23	251.96
9.10.23	221.32
9.11.23	235.39
11.12.23	224.71
	1,708.80



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

HOLBROOK ANIMAL RESCUE

On accounts for the year
ended

31 / 12 / 2023

Charity no
(if any)

1181456

Set out on pages

1 - 3

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

**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:

K Bartlett

Date:

20/6/2024

Name:

KAREN BARTLETT

ACA

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address: COLCHESTER BUSINESS CENTRE, 1
GEORGE WILLIAMS WAY,
COLCHESTER CO1 2JS

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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