

# LAST CHANCE COVENTRY FERRET RESCUE

England & Wales · Charity number 1183440

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-05-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 30 Torcastle Close  
Coventry  
CV6 5QH

**Phone** 07941641220

**Email** [Lastchance\\_ferretrescue@yahoo.co.uk](mailto:Lastchance_ferretrescue@yahoo.co.uk)

**Website** [lastchance\\_Rescue.co.uk](http://lastchance_Rescue.co.uk)

## Activities

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**Objects:** TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS, PARTICULARLY FERRETS, BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR FERRETS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO FERRET WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS, PARTICULARLY FERRETS.

**Activities:** Last Chance Coventry Ferret Rescue promotes humane behaviour towards ferrets, providing them with a haven to provide appropriate care, treatment, rehabilitation and neutering. Once they are ready, we then find suitable homes to live the rest of their lives in. We also promote, and educate, the public in ferret welfare, husbandry and how they make ideal pets.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Coventry City
- Warwickshire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £8,670  | £7,550      | -      | -         |
| 2023-12-31 | £3,000  | £2,595      | -      | -         |
| 2022-12-31 | £16,375 | £16,467     | -      | -         |
| 2021-12-31 | £17,633 | £19,317     | -      | -         |
| 2020-12-31 | £17,302 | £16,538     | -      | -         |

## Trustees

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| Name                    | Role | Appointed  |
|-------------------------|------|------------|
| Cheryl Bridgewater      |      | 2020-02-29 |
| Kate Tomlinson          |      | 2019-04-01 |
| Keith Willson Treasurer |      | 2021-04-01 |
| REBECCA WILLSON         |      | 2019-04-01 |
| Samantha Moore          |      | 2020-02-21 |

**LAST CHANCE COVENTRY FERRET RESCUE**

England & Wales - Charity number 1183440

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

|   |             |
|---|-------------|
| Charity Name<br><b>Last Chance Coventry Ferret Rescue</b> | No (if any) |
|---|-------------|

**CC16a**

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2024 | To | Period end date<br>31/12/2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| fundraising   | 6,255                                     | -                                       | -                                      | 6,255                           | -                             |
| Donations   | 1,450                                     | -                                       | -                                      | 1,450                           | -                             |
| Adoption Fees   | 965                                       | -                                       | -                                      | 965                             | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>8,670</b>                              | <b>-</b>                                | <b>-</b>                               | <b>8,670</b>                    | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>8,670</b>                              | <b>-</b>                                | <b>-</b>                               | <b>8,670</b>                    | <b>-</b>                      |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Public Liability Insurance                            | 30  | -                                       | -                                      | 30                              | -                             |
| Vehicle insurance                                     | 1,425                                     | -                                       | -                                      | 1,425                           | -                             |
| Fuel  | 240                                       | -                                       | -                                      | 240                             | -                             |
| Food  | 900                                       | -                                       | -                                      | 900                             | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>2,595</b>                              | <b>-</b>                                | <b>-</b>                               | <b>2,595</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>2,595</b>                              | <b>-</b>                                | <b>-</b>                               | <b>2,595</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>6,075</b>                              | <b>-</b>                                | <b>-</b>                               | <b>6,075</b>                    | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>6,075</b>                              | <b>-</b>                                | <b>-</b>                               | <b>6,075</b>                    | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                   | Bank Account            | 675                             | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  | <b>Total cash funds</b> | <b>675</b>                      | <b>-</b>                      | <b>-</b>                     |
| (agree balances with receipts and payments account(s)) |                         | Agreement Error                 | OK                            | OK                           |

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details           | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Animal Enclosures | Restricted                  | 3,000           | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

|   |                |                |                  |
|---|----------------|----------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature      | Print Name     | Date of approval |
|   | Peter Phillips | Peter Phillips | 20/10/2025       |

**LAST CHANCE COVENTRY FERRET RESCUE**

England & Wales - Charity number 1183440

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

|   |             |
|---|-------------|
| Charity Name<br><b>Last Chance Coventry Ferret Rescue</b> | No (if any) |
|---|-------------|

**CC16a**

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2023 | To | Period end date<br>31/12/2023 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| fundraising   | 2,600                                  | -                                    | -                                   | 2,600                           | -                             |
| Donations   | 400                                    | -                                    | -                                   | 400                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>3,000</b>                           | -                                    | -                                   | <b>3,000</b>                    | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | <b>3,000</b>                           | -                                    | -                                   | <b>3,000</b>                    | -                             |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Public Liability Insurance                            | 30                                     | -                                    | -                                   | 30                              | -                             |
| Vehicle insurance                                     | 1,425                                  | -                                    | -                                   | 1,425                           | -                             |
| Fuel  | 240                                    | -                                    | -                                   | 240                             | -                             |
| Food  | 900                                    | -                                    | -                                   | 900                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>2,595</b>                           | -                                    | -                                   | <b>2,595</b>                    | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | <b>2,595</b>                           | -                                    | -                                   | <b>2,595</b>                    | -                             |
| <b>Net of receipts/(payments)</b>                     | <b>405</b>                             | -                                    | -                                   | <b>405</b>                      | -                             |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                       | <b>405</b>                             | -                                    | -                                   | <b>405</b>                      | -                             |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                   | Bank Account            | 400                             | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  | <b>Total cash funds</b> | 400                             | -                             | -                            |
| (agree balances with receipts and payments account(s)) |                         | Agreement Error                 | OK                            | OK                           |

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details           | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Animal Enclosures | Restricted                  | 3,000           | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |
|   |                   |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

|   |                |                |                  |
|---|----------------|----------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature      | Print Name     | Date of approval |
|   | Peter Phillips | Peter Phillips | 20/10/2025       |

**LAST CHANCE COVENTRY FERRET RESCUE**

England & Wales - Charity number 1183440

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

|  |                        |
|--|------------------------|
| Charity Name<br>Last Chance Coventry Ferret Rescue | No (if any)<br>1183440 |
|--|------------------------|

CC16a

## Receipts and payments accounts

|                     |                            |    |                           |
|---------------------|----------------------------|----|---------------------------|
| For the period from | Period start date<br>10122 | To | Period end date<br>311222 |
|---------------------|----------------------------|----|---------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| FUNDRAISING   | 4,908                                  | -                                    | -                                   | 4,908                           | -                             |
| DONATIONS   | 10,737                                 | -                                    | -                                   | 10,737                          | -                             |
| GRANTS  | -                                      | -                                    | -                                   | -                               | -                             |
| ADOPTION FEES   | 730                                    | -                                    | -                                   | 730                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>16,375</b>                          | <b>-</b>                             | <b>-</b>                            | <b>16,375</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>16,375</b>                          | <b>-</b>                             | <b>-</b>                            | <b>16,375</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| VETINARY FEES   | 4,028                                  | -                                    | -                                   | 4,028                           | -                             |
| TRAVEL EXPENSES INC DIESEL                            | 941                                    | -                                    | -                                   | 941                             | -                             |
| FUNDRAISING EXPENSES                                  | 1,885                                  | -                                    | -                                   | 1,885                           | -                             |
| FERRET HOUSING AND REPAIRS                            | 2,173                                  | -                                    | -                                   | 2,173                           | -                             |
| CONSUMABLES (FEED,                                    | 1,992                                  | -                                    | -                                   | 1,992                           | -                             |
| POSTAGE   | 2                                      | -                                    | -                                   | 2                               | -                             |
| PLI   | 246                                    | -                                    | -                                   | 246                             | -                             |
| WASTE DISPOSAL  | 1,029                                  | -                                    | -                                   | 1,029                           | -                             |
| VEHICLE REPAIR AND INSURANCES                         | 4,168                                  | -                                    | -                                   | 4,168                           | -                             |
| <b>Sub total</b>                                      | <b>16,464</b>                          | <b>-</b>                             | <b>-</b>                            | <b>16,464</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>16,464</b>                          | <b>-</b>                             | <b>-</b>                            | <b>16,464</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>89</b>                              | <b>-</b>                             | <b>-</b>                            | <b>89</b>                       | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>89</b>                              | <b>-</b>                             | <b>-</b>                            | <b>89</b>                       | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | BANK ACCOUNT   | 1,244                              | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>1,244</b>                       | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | to nearest £                       | to nearest £                     | to nearest £                    |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | CAR  | Unrestricted funds                 | 1,200                            | 1,200                           |
|   | CRAFTING EQUIPMENT                                     | Unrestricted funds                 | 250                              | 250                             |
|   | ANIMAL ENCLOSURES                                      | RESTRICTED                         | 5,000                            | 5,000                           |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   | K Willson  | Keith Willson                      | 310322                           |                                 |
|   |  |                                    |                                  |                                 |

**LAST CHANCE COVENTRY FERRET RESCUE**

England & Wales - Charity number 1183440

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: **LAST CHANCE COVENTRY FERRET** Reg No: **1123440**

**Receipts and payments accounts**

CC16a

For the period from **01/01/2021** To **31/12/2021**

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| DONATIONS   | 6259                                   |                                      |                                     | 6259                            |                               |
| FUNDRAISING   | 4861                                   |                                      |                                     | 4861                            |                               |
| GRANTS  |  | 2000                                 |                                     | 2000                            |                               |
| ADOPTION FEES   | 3912                                   |                                      |                                     | 3912                            |                               |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total (Gross income for AR)</b>                | <b>15,632</b>                          | <b>2000</b>                          |                                     | <b>17,632</b>                   |                               |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total</b>                                      |  |                                      |                                     |                                 |                               |
| <b>Total receipts</b>                                 |  |                                      |                                     |                                 |                               |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| NET FEES  | 4634                                   |                                      |                                     | 4634                            |                               |
| TRAVEL EXPENSES                                       | 854                                    |                                      |                                     | 854                             |                               |
| FUNDRAISING EXPENSES                                  | 4717                                   |                                      |                                     | 4717                            |                               |
| FERRET HOUSING REPAIRS                                | 1081                                   |                                      |                                     | 1081                            |                               |
| CONSUMABLES (FOOD, BEDDING)                           | 2823                                   |                                      |                                     | 2823                            |                               |
| POSTAGE   | 12                                     |                                      |                                     | 12                              |                               |
| NEW FERRET HOUSING                                    | 2000                                   |                                      |                                     | 2000                            |                               |
| CAR EXPENSES  | 2702                                   |                                      |                                     | 2702                            |                               |
| PUBLIC LIABILITY INSURANCE                            | 247                                    |                                      |                                     | 247                             |                               |
| <b>Sub total</b>                                      | <b>19,070</b>                          |                                      |                                     | <b>19,070</b>                   |                               |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total</b>                                      |  |                                      |                                     |                                 |                               |
| <b>Total payments</b>                                 | <b>19,070</b>                          |                                      |                                     | <b>19,070</b>                   |                               |
| <b>Net of receipts/(payments)</b>                     | <b>1438</b>                            |                                      |                                     | <b>1438</b>                     |                               |
| A5 Transfers between funds                            |  |                                      |                                     |                                 |                               |
| A6 Cash funds last year end                           |  |                                      |                                     |                                 |                               |
| <b>Cash funds this year end</b>                       | <b>1151</b>                            |                                      |                                     | <b>1151</b>                     |                               |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | BANK ACCOUNT   | 1151                            |                               |                              |
|                      |  |                                 |                               |                              |
|                      | <b>Total cash funds</b>                                | 1151                            |                               |                              |
|                      | (agree balances with receipts and payments account(s)) |                                 |                               |                              |

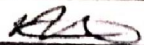
| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         |                                 |                               |                              |
|                                 |         |                                 |                               |                              |
|                                 |         |                                 |                               |                              |
|                                 |         |                                 |                               |                              |
|                                 |         |                                 |                               |                              |
|                                 |         |                                 |                               |                              |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             |                 |                          |
|                             |         |                             |                 |                          |
|                             |         |                             |                 |                          |
|                             |         |                             |                 |                          |
|                             |         |                             |                 |                          |

| Categories  | Details           | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | CAR               | UNRESTRICTED                | 1200            | 1200                     |
|   | CRAFT EQUIPMENT   | UNRESTRICTED                | 279             | 279                      |
|   | ANIMAL ENCLOSURES | RESTRICTED                  | 3000            | 3000                     |
|   |                   |                             |                 |                          |
|   |                   |                             |                 |                          |
|   |                   |                             |                 |                          |
|   |                   |                             |                 |                          |
|   |                   |                             |                 |                          |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name      | Date of approval |
|---|-----------------|------------------|
|  | REBECCA WILLSON | 3/6/22           |
|   |                 |                  |

## Note 28

## Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

## 28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |   |       |       |
|-----------------|--|-------------------------------|----------------------|---|-------|-------|
|                 |  | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
|                 |  | £                             | £                    | £   | £     | £     |
|                 |  | -                             | -                    | -   | -     | -     |
|                 |  | -                             | -                    | -   | -     | -     |
|                 |  | -                             | -                    | -   | -     | -     |
|                 |  | -                             | -                    | -   | -     | -     |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |   |       |       |
|-----------------|--|-------------------------------|----------------------|---|-------|-------|
|                 |  | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
|                 |  | £                             | £                    |   | £     | £     |
|                 |  | -                             | -                    | -   | -     | -     |
|                 |  | -                             | -                    | -   | -     | -     |
|                 |  | -                             | -                    | -   | -     | -     |
|                 |  | -                             | -                    | -   | -     | -     |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

## 28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
|                             | £         | £         |
| Travel                      | -         | -         |
| Subsistence                 | -         | -         |
| Accommodation               | -         | -         |
| Other (please specify):     | -         | -         |
|                             | -         | -         |
| <b>TOTAL</b>                | -         | -         |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

|  |  |
|--|--|
|  |  |
|--|--|

**28.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
|                                      |                         |                                   | £      | £                     | £                                     | £   |
|                                      |                         |                                   |        |                       |                                       |   |
|                                      |                         |                                   |        |                       |                                       |   |
|                                      |                         |                                   |        |                       |                                       |   |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

|  |
|--|
|  |
|--|

For any related party, please provide details of any guarantees given or received.

|  |
|--|
|  |
|--|

**Last year**

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
|                                      |                         |                                   | £      | £                     | £                                     | £   |
|                                      |                         |                                   |        |                       |                                       |   |
|                                      |                         |                                   |        |                       |                                       |   |
|                                      |                         |                                   |        |                       |                                       |   |

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**LAST CHANCE COVENTRY FERRET RESCUE**

England & Wales - Charity number 1183440

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# Accounts

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# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No (if any)

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To promote humane behaviour towards animals, particularly ferrets, by providing appropriate care, protection, treatment and security for ferrets which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to ferret welfare in general and the prevention of cruelty and suffering among animals, particularly ferrets.   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We hold, and attend, fundraising activities, such as fetes and open days, so that we can continue with our work. We also hold raffles and auctions to raise money, as well as sponsored events, such as a sponsored sky dive. We use some of the funds raised for veterinary treatment, as well as running a neutering campaign. We have increased our ferret housing, so that we can help more ferrets than before. We also continue with community education whenever we attend an event or when we are stationed in a pet store. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees have read the guidance on public benefit, and regard this guidance, issued by the Charity Commission, throughout their work with the charity.  |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | None   |
| Policy on social investment including program related investment | Para 1.38      | None   |
| Contribution made by volunteers                                  | Para 1.38      | We have been very lucky to have had a few volunteers, who have helped with the day to day running of the rescue, such as cleaning and feeding the ferrets. We have also had volunteers help with our fundraising activities. |
| Other  |                | None   |

## Achievements and Performance

|   | <b>SORP reference</b> |  |
|---|-----------------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20             | <p>For the year 2020, the charity has rescued, and rehomed, 163 animals. This includes 137 of those animals being surrendered by the public, as they could no longer afford to look after them.</p> <p>The rescue has also managed to neuter 106 animals within this year, which is an increase on the previous year.</p> <p>The charity has also widened the area that we will take in animals from, so that we can potentially help more members of the public, and their animals.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | <b>SORP reference</b> |   |
|--|-----------------------|---|
| Achievements against objectives set                          | Para 1.41             | Due to the pandemic, we have been unable to achieve all of the goals that we had set for the charity. However, we have been continuing to work towards these and so hope to fulfill those throughout 2021               |
| Performance of fundraising activities against objectives set | Para 1.41             | Unfortunately, due to the pandemic, we have been unable to raise funds as we usually would throughout the year. However, we have still carried out online fundraising, such as holding raffles and applying for grants. |
| Investment performance against objectives                    | Para 1.41             | None  |
| Other  |                       | None  |

## Financial Review

|  | <b>SORP reference</b> |  |
|--|-----------------------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21             | At the end of December 2020, the charity had built up a further £763.14 in reserves.   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22             | Reserves are held, to ensure that we can continue to help animals, when fundraising is not allowed, or when donations to the charity decrease. |
| Amount of reserves held  | Para 1.22             | £1,500   |
| Reasons for holding zero reserves  | Para 1.22             | None   |
| Details of fund materially in deficit  | Para 1.24             | We are still making payments to a loan we took out the previous year, for a rescue vehicle. We have approx £500 left to pay.                   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23             | The pandemic has seen our income drop dramatically so if this were to continue indefinitely, that could be an uncertainty for the charity.     |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   | <b>SORP reference</b> |   |
|---|-----------------------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47             | This year, we have applied for grants to help us to continue with our work. We also ran online fundraising events, such as raffles, to raise funds. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46             | None  |
| A description of the principal risks facing the charity                         | Para 1.46             | Principal risks include lack of funding, either due to the global pandemic, or the drop in income of our supporters.                                |
| Other   |                       | None  |

## Structure, Governance and Management

| <b>Description of charity's trusts:</b>   | <b>SORP reference</b> |   |
|---|-----------------------|---|
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25             | <b>Constitution</b>   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25             | <b>Charitable Incorporated Organisation</b>   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25             | <b>Any manager or trustee can recommend potential trustee. The trustees then vote whether to appoint the potential trustee.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   | <b>SORP reference</b> |   |
|---|-----------------------|---|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51             | <b>Meet with chairperson, who goes through the relevant documents and guidelines with the trustee. When training is complete, they are signed off.</b>                  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51             | <b>We have trustees who oversee the working of the charity, with 2 managers who oversee the day to day workings. We also have volunteers who help with basic duties</b> |
| Relationship with any related parties   | Para 1.51             | <b>None</b>   |
| Other   |                       | <b>None</b>   |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Last Chance Coventry Ferret Rescue         |
| Other name the charity uses |  |
| Registered charity number   | 1183440                                    |
| Charity's principal address | 30 Torcastle Close,<br>Coventry<br>CV6 5QH |

### Names of the charity trustees who manage the charity

|    | Trustee name       | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1  | Donna McCarthy     |                 |                                   |   |
| 2  | Samantha Moore     |                 | 21/02/20 - 31/12/20               |   |
| 3  | Cheryl Bridgewater |                 | 29/02/20 - 31/12/20               |   |
| 4  | Kate Tomlinson     |                 |                                   |   |
| 5  | Rebecca Willson    |                 |                                   |   |
| 6  |                    |                 |                                   |   |
| 7  |                    |                 |                                   |   |
| 8  |                    |                 |                                   |   |
| 9  |                    |                 |                                   |   |
| 10 |                    |                 |                                   |   |
| 11 |                    |                 |                                   |   |
| 12 |                    |                 |                                   |   |
| 13 |                    |                 |                                   |   |
| 14 |                    |                 |                                   |   |
| 15 |                    |                 |                                   |   |
| 16 |                    |                 |                                   |   |
| 17 |                    |                 |                                   |   |
| 18 |                    |                 |                                   |   |
| 19 |                    |                 |                                   |   |
| 20 |                    |                 |                                   |   |

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
| None          |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| None         |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|   |      |
|---|------|
| Description of the assets held in this capacity   | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | None |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| None            |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

Managers: Peter Phillips and Tracy Phillips

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

#### Other optional information

None

## Declarations

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

### Signed on behalf of the charity's trustees

|              |   |  |
|--------------|---|--|
| Signature(s) |  |  |
|--------------|---|--|

|              |                    |  |
|--------------|--------------------|--|
| Full name(s) | Donna Joy McCarthy |  |
|--------------|--------------------|--|

|                                     |             |  |
|-------------------------------------|-------------|--|
| Position (eg Secretary, Chair, etc) | Chairperson |  |
|-------------------------------------|-------------|--|

|      |                 |
|------|-----------------|
| Date | 29th March 2021 |
|------|-----------------|