

JOAN'S NORTH WALES PARROT RESCUE

England & Wales · Charity number 1187805

Details

Other names	JOAN'S PARROT RESCUE NW
Status	Registered
Legal form	CIO
Registered	2020-02-07
Register	View on the Charity Commission register

Contact

Address	6 Mostyn Avenue Llandudno LL30 1YS
Phone	07791016163
Email	joan9458@gmail.com
Website	http://www.joansnorthwalesparrotrescue.co.uk

Activities

Objects: TO PROMOTE HUMANE BEHAVIOUR TOWARDS BIRDS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR BIRDS, IN PARTICULAR PARROTS AND PARAKEETS WHICH ARE IN NEED OF CARE AND ATTENTION FOR REASON OF SICKNESS, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO BIRD WELFARE IN GENERAL.

Activities: North Wales Parrot Rescue is a non-profitable rescue. We are a self funded rescue and do our own fundraising in and around the North Wales area. Our ethos is to educate about the care and welfare of these animals and we provide this information and support through store visits, displays, school visits, social media and as well guest talks

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Animals

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£28,981	£31,666	-	-
2024-04-30	£23,683	£30,262	-	-
2023-04-30	£27,897	£29,187	-	-
2022-04-30	£31,776	£25,115	-	-
2021-04-30	£37,868	£17,807	-	-

Trustees

Name	Role	Appointed
BARBARA JOAN RAKHRA	Chair	2016-03-01
MANDEEP RAKHRA		2016-03-01
Sharon Bull		2016-03-06

JOAN'S NORTH WALES PARROT RESCUE

England & Wales - Charity number 1187805

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date
To 30/04/2024 Period end date

Charity name: Joan's North Wales Parrot Rescue

Charity registration number: 1187805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of animal welfare, to educate the public and provide suitable rescue.
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	Visits to schools, care homes, festivals and events to educate people. People can contact directly on issues with customers animals directly.
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 issued by the Chairty Commission.

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	Volunteers contribute at the rescue with animals and volunteer at the shop and events.
Other		None

Achievements and Performance

	SORP reference	
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	* A few birds where brought in as rescues and multiple where rehomed. We have been involved in educational sessions in the wider community to promote the charity and educate the public about bird welfare.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	*
Performance of fundraising activities against objectives set	Para 1.41	*
Investment performance against objectives	Para 1.41	*
Other		*

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has generated a loss in the year but this is due to investment in the rescue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves for use in future investment in the rescue.
Amount of reserves held	Para 1.22	£18,448
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	* <i>fundraising income from donations, shop sales and memberships.</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	*
A description of the principal risks facing the charity	Para 1.46	*
Other		*

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	As per the governing document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	*
The charity's organisational structure and any wider network with which the charity works	Para 1.51	*
Relationship with any related parties	Para 1.51	*
Other		*

Reference and Administrative details

Charity name	JOAN'S NORTH WALES PARROT RESCUE
Other name the charity uses	N/A
Registered charity number	1187805
Charity's principal address	6 Mostyn Avenue, Llandudno, LL30 1YS

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	Barbara Joan Rakhra	Chair		
2	Sharon Bull	Trustee		
3	Mandeep Rakhra	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cages, Avery Catties, Java Trees, UV Lamps, carriers, Shop Fittings
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	*
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	*

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

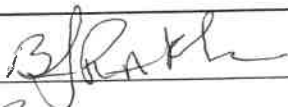
Other optional information

--

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)	BARBARA JOAN RAKURA	
Position (eg Secretary, Chair, etc)	Trustee	
Date	25-11-2024	

**JOANS PARROT RESCUE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2025**

**Joans Parrot Rescue
Contents**

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Joans Parrot Rescue
Business Details
For The Year Ended 30 April 2025**

Proprietor	MRS BARBARA RAKHRA
Trading	6 Mostyn Avenue Llandudno LL30 1YS
Accountants	Tax Driven Accountants

**Joans Parrot Rescue
Accounts Approval Statement
For The Year Ended 30 April 2025**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....
MRS BARBARA RAKHRA

**Joans Parrot Rescue
Accountant's Report
For The Year Ended 30 April 2025**

Accountant's report to BARBARA RAKHRA on the unaudited financial information of Joans Parrot Rescue for the year ended 30 April 2025

In accordance with our letter of engagement dated 25 August 2022, we have prepared for your approval the financial information of Joans Parrot Rescue for the year ended 30 April 2025, which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations.

This report is made solely to you, in accordance with our letter of engagement dated 25 August 2022. Our work has been undertaken solely to prepare for your approval the financial information of Joans Parrot Rescue and to state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BARBARA RAKHRA, for our work, or for this report.

You have approved the financial information for Joans Parrot Rescue and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation. You have confirmed that you know of no reason why your business requires an audit.

It is your duty to ensure that Joans Parrot Rescue has kept adequate accounting records and to prepare accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Joans Parrot Rescue. You have confirmed that Joans Parrot Rescue is exempt from the statutory audit requirement for the year ended 30 April 2025.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....
Certified Public Accountants
Tax Driven Accountants

**Joans Parrot Rescue
Profit and Loss Account
For The Year Ended 30 April 2025**

	2025		2024	
	£	£	£	£
Turnover				
Donations		28,981		23,683
Cost of Sales				
Purchases	14,365		12,974	
		14,365		12,974
GROSS PROFIT		14,616		10,709
Other Operating Income				
Other income - contributing to other operating income	697		-	
		697		-
		15,313		10,709
Expenditure				
Travel expenses	-		106	
Rent	4,705		4,610	
Rates	1,310		677	
Light and heat	937		1,492	
Repairs and maintenance	683		520	
Cleaning	-		814	
Hire and leasing of other assets	597		603	
Vehicle running costs	1,175		911	
Insurance	2,692		1,070	
Printing, postage and stationery	14		-	
Advertising and marketing costs	-		161	
Vet fees	5,054		5,865	
Accountancy fees	432		415	
Subscriptions	268		-	
Bank charges	5		-	
		17,872		17,244
		(2,559)		(6,535)
Depreciation				
Depreciation	126		44	
		126		44
NET LOSS		(2,685)		(6,579)

**Joans Parrot Rescue
Balance Sheet
As At 30 April 2025**

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		718		444
CURRENT ASSETS					
Cash at bank and in hand		<u>16,875</u>		<u>19,710</u>	
CURRENT LIABILITIES					
Other creditors		<u>1,425</u>		<u>1,301</u>	
NET CURRENT ASSETS			15,450		18,409
TOTAL ASSETS LESS CURRENT LIABILITIES			16,168		18,853
NET ASSETS			16,168		18,853
CAPITAL ACCOUNT					
Balance at 1 May 2024			18,853		25,432
Profit/(Loss) for the period/year			<u>(2,685)</u>		<u>(6,579)</u>
Balance Carried Forward			16,168		18,853

**Joans Parrot Rescue
Notes to the Accounts
For The Year Ended 30 April 2025**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2024	564
Additions	400
As at 30 April 2025	964
Depreciation	
As at 1 May 2024	120
Provided during the period	126
As at 30 April 2025	246
Net Book Value	
As at 30 April 2025	718
As at 1 May 2024	444

JOAN'S NORTH WALES PARROT RESCUE

England & Wales - Charity number 1187805

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date
To 30/04/2024 Period end date

Charity name: Joan's North Wales Parrot Rescue

Charity registration number: 1187805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of animal welfare, to educate the public and provide suitable rescue.
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	Visits to schools, care homes, festivals and events to educate people. People can contact directly on issues with customers animals directly.
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 issued by the Chairty Commission.

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	Volunteers contribute at the rescue with animals and volunteer at the shop and events.
Other		None

Achievements and Performance

	SORP reference	
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	* A few birds where brought in as rescues and multiple where rehomed. We have been involved in educational sessions in the wider community to promote the charity and educate the public about bird welfare.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	*
Performance of fundraising activities against objectives set	Para 1.41	*
Investment performance against objectives	Para 1.41	*
Other		*

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has generated a loss in the year but this is due to investment in the rescue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves for use in future investment in the rescue.
Amount of reserves held	Para 1.22	£18,448
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	* <i>fundraising income from donations, shop sales and memberships.</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	*
A description of the principal risks facing the charity	Para 1.46	*
Other		*

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	As per the governing document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	*
The charity's organisational structure and any wider network with which the charity works	Para 1.51	*
Relationship with any related parties	Para 1.51	*
Other		*

Reference and Administrative details

Charity name	JOAN'S NORTH WALES PARROT RESCUE
Other name the charity uses	N/A
Registered charity number	1187805
Charity's principal address	6 Mostyn Avenue, Llandudno, LL30 1YS

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	Barbara Joan Rakhra	Chair		
2	Sharon Bull	Trustee		
3	Mandeep Rakhra	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cages, Avery Catties, Java Trees, UV Lamps, carriers, Shop Fittings
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	*
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	*

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

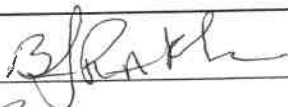
Other optional information

--

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)	BARBARA JOAN RAKURA	
Position (eg Secretary, Chair, etc)	Trustee	
Date	25-11-2024	

**JOANS PARROT RESCUE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024**

Tax Driven Accountants

Joans parrot Rescue
Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Joans parrot Rescue
Business Details
For The Year Ended 30 April 2024**

Proprietor

MRS BARBARA RAKHRA

Accountants

Tax Driven Accountants

**Joans parrot Rescue
Accounts Approval Statement
For The Year Ended 30 April 2024**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed



.....
MRS BARBARA RAKHRA

**Joans parrot Rescue
Accountant's Report
For The Year Ended 30 April 2024**

In accordance with the engagement letter dated 25 August 2022, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

Tax Driven Accountants

Joans parrot Rescue
Profit and Loss Account
For The Year Ended 30 April 2024

	30 April 2024		30 April 2023	
	£	£	£	£
Turnover				
Donations		23,683		27,897
Cost of Sales				
Purchases	12,974		14,455	
		12,974		14,455
GROSS PROFIT		10,709		13,442
Expenditure				
Travel expenses	106		-	
Rent	4,610		4,420	
Rates	677		667	
Light and heat	1,492		631	
Repairs and maintenance	520		747	
Cleaning	814		150	
Hire and leasing of other assets	603		672	
Vehicle running costs	911		1,277	
Insurance	1,070		767	
Printing, postage and stationery	-		3	
Advertising and marketing costs	161		155	
Vet fees	5,865		4,820	
Accountancy fees	415		385	
		17,244		14,694
		(6,535)		(1,252)
Depreciation				
Depreciation	44		38	
		44		38
NET LOSS		(6,579)		(1,290)

**Joans parrot Rescue
Balance Sheet
As At 30 April 2024**

	Notes	30 April 2024		30 April 2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		444		114
CURRENT ASSETS					
Trade debtors		-		925	
Cash at bank and in hand		19,710		26,097	
		<u>19,710</u>		<u>27,022</u>	
CURRENT LIABILITIES					
Other creditors		1,301		1,704	
		<u>1,301</u>		<u>1,704</u>	
NET CURRENT ASSETS			18,409		25,318
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,853</u>		<u>25,432</u>
NET ASSETS			<u>18,853</u>		<u>25,432</u>
CAPITAL ACCOUNT					
Balance at 1 May 2023			25,432		26,722
Profit/(Loss) for the period/year			(6,579)		(1,290)
Balance Carried Forward			<u>18,853</u>		<u>25,432</u>

Joans parrot Rescue
Notes to the Accounts
For The Year Ended 30 April 2024

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

**Fixtures &
Fittings**
£

Cost

As at 1 May 2023

Additions

As at 30 April 2024

Depreciation

As at 1 May 2023

Provided during the period

As at 30 April 2024

Net Book Value

As at 30 April 2024

As at 1 May 2023

190

374

564

76

44

120

444

114

JOAN'S NORTH WALES PARROT RESCUE

England & Wales - Charity number 1187805

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 010422 Period end date 300423

Charity name Joan's North Wales Parrot Rescue Charity No (if any) 1187805

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of animal welfare, particularly in relation to avian species, educate the public and provide suitable rescue home facilities.
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	Visits schools, care homes, festivals and events. To educate people. People can contact directly on issues with customers animals directly
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers contribute at rescue with animals and volunteering at the shop and events
Other		

Achievements and Performance

	SORP reference	
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	MANY EVENTS Pirates Conny Bryn Y Maen show Bangor Rotary Club x2 Deganwy Prom Day Eglwysbach show Colwyn Bay picnic raising nearly £1500.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO.
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Joan's North Wales Parrot Rescue
Other name the charity uses	
Registered charity number	1187805.
Charity's principal address	6 Modyn Avenue, Llandudno, LL30 1Ys.

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	Barbara Rakhra			
2	Sharon Bull			
3	Mandeep Rakhra			
4				
5				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	cages, avery catties, Java trees, uv lamps, carriers, shop fittings.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

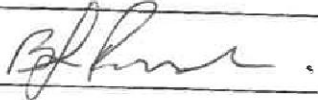
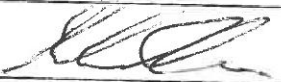
Other optional information

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)

Barbara Jan Rakhra Mandeep Bakhra

Position (eg Secretary,
Chair, etc)

Chair. Trustee.

Date

08/09/2023.

**JOAN'S NORTH WALES PARROT RESCUE
UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2023**


BARBARA JOAN RAKHA.

CHARITY REGISTRATION NO. 1187805

Joan's North Wales Parrot Rescue
Contents of the Unaudited Accounts
For the Period 1 April 2022 to 30 April 2023

Contents

	Page
Charity Details	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5

Joan's North Wales Parrot Rescue
Charity Details
For the Period 1 April 2022 to 30 April 2023

Charity number	1187805
Principal Address	6 Mostyn Avenue, Llandudno, LL30 1YS

CHARITY REGISTRATION NO. 1187805

**Joan's North Wales Parrot Rescue
Accountant's Report
For the Period 1 April 2022 to 30 April 2023**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the period ended 30 April 2023

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

It is our responsibility to:

- i) Examine the accounts under section 145 of the 2011 Act.
- ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) To state whether matters have come to our attention.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

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

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

Signed

.....
TaxDriven Accountants
Unit 4, Ffordd Richard Davies
St Asaph
LL17 0LJ

**Joan's North Wales Parrot Rescue
Income and Expenditure Account
For the Period 1 April 2022 to 30 April 2023**

	30 April 2023		31 March 2022	
	£	£	£	£
Turnover				
Donations		27,897		29,206
Cost of Sales				
Purchases	14,455		13,549	
		14,455		13,549
GROSS SURPLUS		13,442		15,657
Other Operating Income				
Other income - contributing to other operating income	-		2,570	
		-		2,570
		13,442		18,227
Expenditure				
Rent	4,420		4,400	
Rates	667		526	
Light and heat	631		590	
Repairs and maintenance	747		1,712	
Cleaning	150		-	
Hire and leasing of other assets	672		-	
Vehicle running costs	1,277		641	
Insurance	767		726	
Printing, postage, and stationery	3		-	
Advertising and marketing costs	155		185	
Vet fees	4,820		2,458	
Accountancy fees	385		290	
		14,694		11,528
		(1,252)		6,699
Depreciation				
Depreciation	38		38	
		38		38
NET DEFICIT		(1,290)		6,661

Joan's North Wales Parrot Rescue
Balance Sheet
As At 30 April 2023

		30 April 2023		31 March 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	1		114		152
CURRENT ASSETS					
Trade debtors		925		-	
Cash at bank and in hand		26,097		26,665	
		<u>27,022</u>		<u>26,665</u>	
CURRENT LIABILITIES					
Other creditors		<u>1,704</u>		<u>95</u>	
NET CURRENT ASSETS			25,318		26,570
TOTAL ASSETS LESS CURRENT LIABILITIES			25,432		26,722
NET ASSETS			25,432		26,722
CAPITAL ACCOUNT					
Balance at 1 April 2022			26,722		20,061
Surplus/(Deficit) for the period/year			(1,290)		6,661
Balance Carried Forward			25,432		26,722

Joan's North Wales Parrot Rescue
Notes to the Accounts
For the Period 1 April 2022 to 30 April 2023

1. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2022	190
As at 30 April 2023	<u>190</u>
Depreciation	
As at 1 April 2022	38
Provided during the period	<u>38</u>
As at 30 April 2023	<u>76</u>
Net Book Value	
As at 30 April 2023	<u>114</u>
As at 1 April 2022	<u>152</u>

**JOAN'S NORTH WALES PARROT RESCUE
UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2023**


BARBARA JOAN RAKHA.

CHARITY REGISTRATION NO. 1187805

**Joan's North Wales Parrot Rescue
Contents of the Unaudited Accounts
For the Period 1 April 2022 to 30 April 2023**

Contents

	Page
Charity Details	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5

Joan's North Wales Parrot Rescue
Charity Details
For the Period 1 April 2022 to 30 April 2023

Charity number	1187805
Principal Address	6 Mostyn Avenue, Llandudno, LL30 1YS

CHARITY REGISTRATION NO. 1187805

**Joan's North Wales Parrot Rescue
Accountant's Report
For the Period 1 April 2022 to 30 April 2023**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the period ended 30 April 2023

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

It is our responsibility to:

- i) Examine the accounts under section 145 of the 2011 Act.
- ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) To state whether matters have come to our attention.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

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

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

Signed

.....
TaxDriven Accountants
Unit 4, Ffordd Richard Davies
St Asaph
LL17 0LJ

**Joan's North Wales Parrot Rescue
Income and Expenditure Account
For the Period 1 April 2022 to 30 April 2023**

	30 April 2023		31 March 2022	
	£	£	£	£
Turnover				
Donations		27,897		29,206
Cost of Sales				
Purchases	14,455		13,549	
		14,455		13,549
GROSS SURPLUS		13,442		15,657
Other Operating Income				
Other income - contributing to other operating income	-		2,570	
		-		2,570
		13,442		18,227
Expenditure				
Rent	4,420		4,400	
Rates	667		526	
Light and heat	631		590	
Repairs and maintenance	747		1,712	
Cleaning	150		-	
Hire and leasing of other assets	672		-	
Vehicle running costs	1,277		641	
Insurance	767		726	
Printing, postage, and stationery	3		-	
Advertising and marketing costs	155		185	
Vet fees	4,820		2,458	
Accountancy fees	385		290	
		14,694		11,528
		(1,252)		6,699
Depreciation				
Depreciation	38		38	
		38		38
NET DEFICIT		(1,290)		6,661

Joan's North Wales Parrot Rescue
Balance Sheet
As At 30 April 2023

	Notes	30 April 2023		31 March 2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	1		114		152
CURRENT ASSETS					
Trade debtors		925		-	
Cash at bank and in hand		26,097		26,665	
		<u>27,022</u>		<u>26,665</u>	
CURRENT LIABILITIES					
Other creditors		<u>1,704</u>		<u>95</u>	
NET CURRENT ASSETS			25,318		26,570
TOTAL ASSETS LESS CURRENT LIABILITIES			25,432		26,722
NET ASSETS			25,432		26,722
CAPITAL ACCOUNT					
Balance at 1 April 2022			26,722		20,061
Surplus/(Deficit) for the period/year			<u>(1,290)</u>		<u>6,661</u>
Balance Carried Forward			25,432		26,722

Joan's North Wales Parrot Rescue
Notes to the Accounts
For the Period 1 April 2022 to 30 April 2023

1. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2022	190
As at 30 April 2023	<u>190</u>
Depreciation	
As at 1 April 2022	38
Provided during the period	<u>38</u>
As at 30 April 2023	<u>76</u>
Net Book Value	
As at 30 April 2023	<u>114</u>
As at 1 April 2022	<u>152</u>

JOAN'S NORTH WALES PARROT RESCUE

England & Wales - Charity number 1187805

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustee Eligibility Declaration

PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK (complete additional forms if you have more than 4 trustees)

Organisation name (Your organisation name as it appears in your governing document)

Joans North Wales Parrot Rescue (1187805)

Total number of trustees your organisation has

3

Trustee 1

Name: BARBARA JOAN
RAKHRA

Signature:

[Signature]

Date:

16-11-2022

Trustee 2

Name: MANDEEP
RAKHRA

Signature:

[Signature]

Date:

16-11-2022

Trustee 3

Name: Suman Bhat

Signature:

[Signature]

Date:

16-11-2022

Trustee 4

Signature:

Working with vulnerable groups

Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:

- Read and understood the Charity Commission's safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity

Trustee eligibility and responsibility

By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation's purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
 - have an unspent conviction for one or more of the offences listed here*
 - have an IVA, debt relief order and/or a bankruptcy order
 - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator)
 - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
 - have been disqualified by the Charity Commission
 - are a disqualified company director
 - are a designated person for the purposes of anti-terrorism legislation
 - are on the sex offenders register
 - have been found in contempt of court for making (or causing to be made) a false statement
 - have been found guilty of disobedience to an order or direction of the Charity Commission

Corporate Trusteeship

Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)

Personal benefit

If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation's best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

You also declare that:

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

* https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/673797/Auto_disqualification_table_v1.1.pdf

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 the benefit of animal welfare particularly in relation to avian species, educate public and provide a suitable rescue home facility.
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	visit schools, care homes, festivals and events to educate people People can contact directly on issues with customers animals directly.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	volunteers contribute at rescue with animals (core) and volunteering at the shop and events.
Other		

Achievements and Performance

	SORP reference	
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	Picnic in The park to raise ~~our~~ awareness charity shop still running Due to covid restrictions we could only do 1 event for the rescue.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund management	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	foundation.
How is the charity constituted? (e.g. unincorporated association CI)	Para 1.25	CIO.
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Joan's North Waves
Other name the charity uses	
Registered charity number	1187805.
Charity's principal address	

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	mandeep Rakhra.			
2	Barbara Rakhra.			
3	Sharon Bui.			
4				
5				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	cages every carries sava stands & u home for avien welfare, shop fittings
a e an bje ts th arity n wh se behalf the assets a hel a d how t f within th custodian charity' objects	
Details of arrangements for safe custody and segregation of such assets rom the charity's o n assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

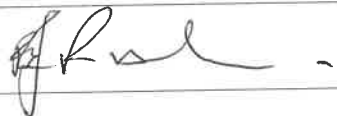
Other optional information

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)

BARBARA JOAN RAUTRA	M. RAUTRA
---------------------	-----------

Position (eg Secretary,
Chair, etc)

--	--

Date

16 / 11 / 22.

**JOANS PARROT RESCUE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Tax Driven Accountants

UNAUDITED ACCOUNTS

Joans parrot Rescue
Contents of the Unaudited Accounts
For The Year Ended 31 March 2022

Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Joans parrot Rescue
Business Details
For The Year Ended 31 March 2022**

Proprietor

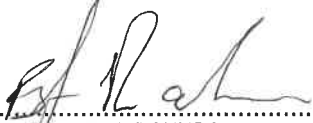
MRS BARBARA RAKHRA

Accountants

Tax Driven Accountants

Joans parrot Rescue
Accounts Approval Statement
For The Year Ended 31 March 2022

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.


.....
MRS BARBARA RAKHRA

**Joans parrot Rescue
Accountant's Report
For The Year Ended 31 March 2022**

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

Tax Driven Accountants

**Joans parrot Rescue
Profit and Loss Account
For The Year Ended 31 March 2022**

	2022		2021	
	£	£	£	£
Turnover				
Donations		29 206		13,868
Cost of Sales				
Purchases	13,549		7,502	
		13,549		7,502
GROSS PROFIT		15,657		6,366
Other Operating Income				
Other income - contributing to other operating income	2,570		24,000	
		2,570		24,000
		18,227		30,366
Expenditure				
Rent	4,400		4,800	
Rates	526		413	
Light and heat	590		491	
Repairs and maintenance	1,712		518	
Vehicle running costs	641		1,708	
Insurance	726		428	
Printing, postage and stationery	-		22	
Advertising and marketing costs	185		152	
Vet fees	2,458		1,483	
Accountancy fees	290		290	
		11,528		10,305
		6,699		20,061
Depreciation				
Depreciation	38		-	
		38		-
NET PROFIT		6,661		20,061

**Joans parrot Rescue
Balance Sheet
As at 31 March 2022**

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	152	-
CURRENT ASSETS			
Cash at bank and in hand		26, 65	20 061
CURRENT LIABILITIES			
Other creditors		95	-
NET CURRENT ASSETS		26,570	20,061
TOTAL ASSETS LESS CURRENT LIABILITIES		26 722	20 061
NET ASSETS		26,722	20 061
CAPITAL ACCOUNT			
Balance at 1 April 2021		20,061	-
Profit/(loss) for the period/year		6,661	20,061
Balance Carried Forward		26,722	20,061

**Joans parrot Rescue
Notes to the Accounts
For The Year Ended 31 March 2022**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2021	-
Additions	190
As at 31 March 2022	<u>190</u>
Depreciation	
As at 1 April 2021	-
Provided during the period	38
As at 31 March 2022	<u>38</u>
Net Book Value	
As at 31 March 2022	<u>152</u>
As at 1 April 2021	<u>-</u>

**Joans Parrot Rescue
Accountant's Report
For The Year Ended 30 April 2022**

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2022

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

It is our responsibility to:

- i) Examine the accounts under section 145 of the 2011 Act.
- ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- iii) To state whether matters have come to my attention.

We have completed my examination. We confirm that no material matters have come to our attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed



.....
Tax Driven Accountants

JOAN'S NORTH WALES PARROT RESCUE

England & Wales - Charity number 1187805

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **01/05/20** Period end date **30/04/21**

Charity name **20015 ~~Pa~~ North Wales Parrot Rescue**

Charity No
(if any) **1187805**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO promote the benefit of animal welfare particularly in relation to avian species, educate public and provide a suitable rescue + rehoming facility
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	visit, schools, care homes, festivals to educate people + events - people can contact directly on issues with unwanted animals - advice
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	volunteers contribute at rescue with animals (care) and volunteering at the shop and events
Other		

Achievements and Performance

	SORP reference	
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	~~Reviewed~~ • Been on Channel 5 about rescues • won agent emergency Australia - Birdies Magazine • opening the shop - only parrot shop in UK ↳ not being able to find out

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	foundation
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Joan's North Wales Parrot Rescue
Other name the charity uses	
Registered charity number	1187805
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	ate active if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mandeep Rakhra			
	Barbara Joan Rakhra			
3	Sharon Bull			
4				
5				
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		

Name of trustees holding title to property belonging to the charity

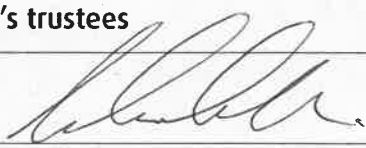
Trustee name	Dates acted if not for whole year	

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)

M. RAKELLA	B. J. RAKELLA
------------	---------------

Position (eg Secretary,
Chair, etc)

Trustee	Chair
---------	-------

Date

21/2/22

--

Description of the assets held in this capacity	fixtues and fittings Avery x2 Cages
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

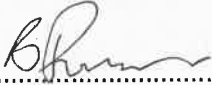
--

**JOAN'S NORTH WALES PARROT RESCUE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

JOAN'S NORTH WA ES PARROT RESCUE
Accounts Approval Statement
For The Year Ended 31 March 2021

I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



.....
MRS BARBARA RAKHRA

JOAN'S NORTH WA ES PARROT RESCUE
Income and Expenditure Account
For The Year Ended 31 March 2021

	2021	
	£	£
Turnover		
Donations		13,868
Cost of Sales		
Purchases	7,502	
		<u>7,502</u>
GROSS PROFIT		6,366
Other Operating Income		
Other income - contributing to other operating income	24 000	
		<u>24,000</u>
		<u>30,366</u>
Expenditure		
Rent	4,800	
Rates	413	
Light and heat	491	
Repairs and maintenance	518	
Vehicle running costs	1,708	
Insurance	428	
Printing, postage and stationery	22	
Advertising and marketing costs	152	
Vet fees	1,483	
Accountancy fees	290	
		<u>10,305</u>
		<u>20,061</u>
Depreciation		
		<u>20,061</u>
NET PROFIT		<u>20,061</u>

**Joan's North Wales Parrot Rescue
Independent Examiner's Report
For The Year Ended 31 March 2021**

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

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

It is my responsibility to:

- i) Examine the accounts under section 145 of the 2011 Act.
- ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- iii) To state whether matters have come to my attention.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed



.....
Dafydd Jones B.A. Hons M.A.A.T
On behalf of Tax Driven Accountants