

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 + 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	<p>Reviewed</p> <ul style="list-style-type: none"> • Been on Channel 5 about rescues • won agent emergency Australia - Birdies Magazine • opening the shop - only parrot shop in UK ↳ net being able to fundraise

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)

	
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Full name(s)

M. RAKELLA	B. J. RAKELLA
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Position (eg Secretary,
Chair, etc)

Trustee	Chair
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Date

21/2/22

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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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**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.



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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



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