



**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](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 01/05/21 Period end date 30/04/22

Charity name JOANS 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 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	<p>Picnic in The park to raise <del>our</del> awareness charity shop still running</p> <p>Due to covid restrictions we could only do 1 event for the rescue.</p>

### 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

	<b>SORP reference</b>	
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:

	<b>SORP reference</b>	
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 RAHTRA M. RAHTRA

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**

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

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**Proprietor**

MRS BARBARA RAKHRA

**Accountants**

Tax Driven Accountants

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

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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**

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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**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Donations		29 206		13,868
<b>Cost of Sales</b>				
Purchases	13,549		7,502	
		13,549		7,502
<b>GROSS PROFIT</b>		15,657		6,366
<b>Other Operating Income</b>				
Other income - contributing to other operating income	2,570		24,000	
		2,570		24,000
		18,227		30,366
<b>Expenditure</b>				
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
<b>Depreciation</b>				
Depreciation	38		-	
		38		-
<b>NET PROFIT</b>		6,661		20,061



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

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

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

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**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**

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

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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



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Tax Driven Accountants

