

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

	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

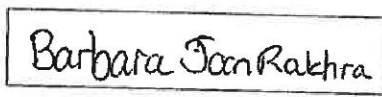
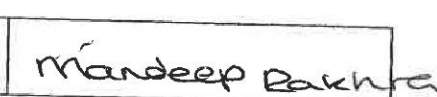
Other optional information

Declarations

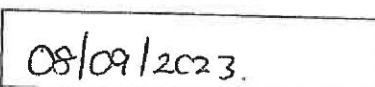
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Signature(s)  

Full name(s)  

Position (eg Secretary, Chair, etc)  

Date 

**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

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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
UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2023**


BARBARA JOAN RAKHA.

CHARITY REGISTRATION NO. 1187805

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