

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

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

--

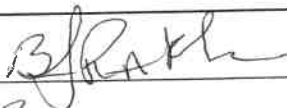
Other optional information

--

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