

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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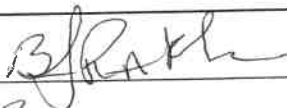
Other optional information

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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
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**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

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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
	<hr/>
As at 30 April 2025	964
	<hr/> <hr/>
Depreciation	
As at 1 May 2024	120
Provided during the period	126
	<hr/>
As at 30 April 2025	246
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Net Book Value	
As at 30 April 2025	718
	<hr/> <hr/>
As at 1 May 2024	444
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