



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 20/04/2022 Period start date To 19/04/2023 Period end date

Charity name: Chesterfield Animal Rescue

Charity registration number: 1194151

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relieve the suffering of animals in need of care and attention, provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals and to educate the public in matters pertaining to animal welfare in general.
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	Fundraising events providing information on animal welfare, animal fostering and adoptions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

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	We rescued, rehabilitated and rehomed numerous animals with volunteering opportunities at fundraisers. Fundraising consisted of monthly tombola's, raffles, coffee, cake and dog equipment sales.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Unrestricted cash funds were 1k at 19/04/2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No holding reserves
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	On going expenses
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Rising costs, potential loss of fosterers.

Structure, Governance and Management

Description of charity's trusts:		Not applicable.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative details

Charity name	Chesterfield Animal Rescue
Other name the charity uses	NA
Registered charity number	1194151
Charity's principal address	3 Loundes Road Unstone Dronfield S18 4DE

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	James Keeble	Chair		
2	Tina Varley			
3	Rachel Bradley			
4	Adam Cook			
5				
6				
7				
8				
9				
10				
11				
12				
13				
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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	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

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)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chesterfield Animal Rescue

No (if any)
1194151

Receipts and payments accounts

CC16a

For the period
from

Period start date
20/04/2022

To

Period end date
19/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoptions	2,132	-	-	2,132	-
Animal Sponsorships	389	-	-	389	-
Donations	19,883	-	-	19,883	-
Sales - Products	115	-	-	115	-
Refunds	87	-	-	87	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,605	-	-	22,605	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,605	-	-	22,605	-
A3 Payments					
Animal Items	2,894	-	-	2,894	-
Fund Raising Goods	31	-	-	31	-
Direct Expenses	466	-	-	466	-
Fuel	2,268	-	-	2,268	-
Accountancy	173	-	-	173	-
Insurance	265	-	-	265	-
Storage	12,919	-	-	12,919	-
Vets	1,836	-	-	1,836	-
Transport	147	-	-	147	-
Kennels	9,174	-	-	9,174	-
	30,173	-	-	30,173	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,173	-	-	30,173	-
Net of receipts/(payments)	- 7,567	-	-	- 7,567	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,701	-	-	8,701	-
Cash funds this year end	1,134	-	-	1,134	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Keeble	James Keeble	20/7/24