



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 22/12/22 To 31/12/23**

**Charity name: All Animal Rescue**

**Charity registration number: 1201435**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are: For the benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.</p>
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	<p>All Animal Rescue is based in Hampshire and is dedicated to helping animals of all types – domestic pets, farm animals and occasionally wildlife. We take in animals from members of the public who, for whatever reason, find they are no longer able to care for their animals and abandoned animals which are often in poor health.</p> <p>The rescue works closely with local social services, the police and other organisations who come across situations where an animal or their owners need support. If the situation warrants it, we will work with owners to overcome short term issues and offer advice that can result in them keeping their pets rather than needing them to be rehomed.</p> <p>All animals taken into our care are assessed in terms of their health and behaviour and with the help of a group of volunteer foster carers who take the animals into their homes along with health checks and any veterinary treatment needed ensure they are in a good condition at which point we seek to find them permanent adoption homes. No animals are rehomed without being spayed or neutered (unless veterinary advice is that this would compromise their health) and the adopters having home checks to confirm their suitability and commitment to the animal for the rest of their life.</p>

		<p>We also work with other rescue organisations in the UK and sometimes take in animals they have had the initial contact in but are unable to continue to care for them or have been unable to find homes for them in their area.</p> <p>We aim to raise awareness of animal welfare and responsible animal ownership issues in the local area through our website and by attendance at local events.</p> <p>If adoption proves unsuitable for an animal, the rescue does offer long term fostering arrangements to support these animals longer term.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have had regard to the Charities Commission guidance on public benefit and confirm that they feel that the work of the charity provides public benefit.</p>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants to other organisations.
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	<p>The trustees are supported by a number of volunteers who provide foster home accommodation for animals and also support the fund-raising activities of the charity. Their willingness to give up their time and space in their homes to support the charity is hugely valued and appreciated by the trustees and without their ongoing involvement the number of animals that are able to be helped would be far less.</p>
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>The charity in its current format as a CIO has existed from 22/12/22 but the CIO continues the work of a non-profit organisation that had been run by two of the trustees for many years previously and so took over the responsibility to care for animals in the Rescue at that date, both those seeking rehoming and those to which a long term commitment had been made.</p> <p>The number and type of animals we are able to take in from a, sadly, very long waiting list is dependent on the right one of our limited fostering spaces being available for them, the trustees believing they have a good chance of being fit to rehome and also the Rescue having sufficient funds to add to the number of animals being cared for.</p> <p>During the period of this report, the Rescue has rehomed 6 cats, 3 dogs, 1 reptile, 1 rabbit, 1 guinea pig and 30 fish. Additionally 2 tortoises were passed to the National Centre for Reptile Welfare on the basis that the Rescue does not believe in rehoming animals with individuals who the animals are likely to outlive. Currently the Rescue has 4 dogs, 3 cats, 2 goats, 3 rabbits, 3 guinea pigs, 1 chinchilla and 5 rats that are in the process of being rehomed or seeking their new homes.</p> <p>Long term residents are:</p> <ul style="list-style-type: none"> <li>• Queenie, a miniature cob pony needing ongoing medical treatment for Cushings,</li> <li>• Balthazar, a Welsh hill pony whose temperament prevents rehoming,</li> <li>• Grace, a miniature Shetland pony with a physical condition that needs careful management,</li> <li>• Barbara, a crossbreed sheep who had been rehomed with her sister but after her sister passed away has come back to the Rescue to be with other animals for company and is considered too old to rehome</li> <li>• Bow, a Wilshire long horn sheep who has a foot condition that requires careful management</li> <li>• Mary, Florence &amp; Diana, Shetland sheep who are pretty feral and very hard to catch but do a great job of weed control in the field!</li> </ul>

		<ul style="list-style-type: none"> <li>• Pi, a barn owl who is not able to live wild and who is extremely nervous but comfortable with his foster carer. If a suitable place at a zoo was available he would be transferred.</li> <li>• Mr Pig, a guinea pig who objects very noisily to any human contact but is happy to live with guinea pigs in for rehoming.</li> </ul> <p>In 2023 a sad goodbye was said to Snowey the cat &amp; Nipper the dog (both long term residents), Fawkes the guinea pig, Lady P the cat and Freda the dog (who all came in hoping for rehoming but either were too ill to rehome and the kindest thing was for them to be put to sleep or passed away from medical issues whilst in our care).</p> <p>Additionally, advice and support has been given to some people in the local community who come to our attention (for example through social services) about having to rehome their beloved pet due to financial concerns and in some cases short term help has been given to certain cases eg provision of flea and working treatment that enables the home environment to be improved and the family to move forward and improve their situation.</p>
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#### **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	At the end of the period the charity had a little over £2,000 in bank & cash accounts to put towards the on going costs of the Rescue in caring for the current animals.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a formal reserves policy but seeks to ensure that at least sufficient funds would be available should one of the current residents require immediate and urgent veterinary euthanasia due to a drastic downturn in their condition (£500 for a horse), but would always hope to have more funds to provide on going care to other residents.
Amount of reserves held	Para 1.22	£0.00
Reasons for holding zero reserves	Para 1.22	It is felt that with on going regular support from donors and fund raisers that additional funds would be forthcoming on a continued basis or in response to a plea for help if funds or circumstances necessitated it.
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	The largest source of income is from the generous donations of our supporters (both individuals and businesses) and we are also grateful to Pets At Home for their continued support as we work with them as a charity partner which provides us with vouchers to spend in store on animal care necessities and also a place to host fundraising/awareness raising events. The charity is also very grateful to our wonderful volunteer, Margaret, who takes in donated items and then re-sells them on the charity's behalf which provides a significant amount of funds for us. Local shops who host charity collections for money and pet food etc are also much appreciated. Adoption fees also contribute to the income of the rescue to a lesser extent.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
	Para 1.46	

A description of the principal risks facing the charity		
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a CIO
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	The initial trustees of the CIO were made up of individuals already involved in the previous non-profit organisation but going forward any individual over the age of 16 would be considered should the existing trustees decide to increase the number of trustees from the constitutional minimum of three or should an existing trustee wish to cease their involvement. Any appointment would be made in accordance with the provisions of the Constitution.

### 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	Two of the trustees, Sarah & Ross, open their home, garden and field to accommodate animals taken into the care of the Rescue and are the primary care givers and rehabilitators for the animals in their care as well as those on the rented field and at other foster homes. They do not receive any reimbursement towards the costs of running their home only receiving mileage reimbursement at HMRC approved rates for using their cars for visiting,

		transporting, meeting prospective adopters, fundraising events etc to recognise the fuel costs as well as wear & tear this use adds to their cars. The trustees are careful to discuss and consider any costs that could be deemed shared personal & Rescue costs and document their decisions on any contribution to such costs by the Rescue ensuring there would never be any actual of perceived mis application of Rescue funds.
Other		

### Reference and Administrative details

Charity name	All Animal Rescue
Other name the charity uses	
Registered charity number	1201435
Charity's principal address	26 Whitefield Road Holbury Southampton Hampshire SO45 2HS

### **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	Sarah Mills	Chair		
2	Ross Cheer	Secretary		
3	Sara Robinson	Treasurer		
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	n/a
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
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#### 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)	Sarah Mills	Ross Cheer
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	28/1/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

All Animal Rescue

1201435

## Receipts and payments accounts

CC16a

For the period  
from

22/12/2022

To

31/12/2023

### 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 £
<b>A1 Receipts</b>					
Adoption fees	3,095	-	-	3,095	-
Commission	935	-	-	935	-
Gift Aided donations	5,659	-	-	5,659	-
Non-Gift Aided donations	10,456	-	-	10,456	-
Fundraising income	1,935	-	-	1,935	-
Sales of donated items	8,923	-	-	8,923	-
Voucher receipts	4,040	-	-	4,040	-
Transfer of previous non-profit balances	2,320	-	-	2,320	-
Bank interest	2	-	-	2	-
<b>Sub total (Gross income for AR)</b>	<b>37,365</b>	<b>-</b>	<b>-</b>	<b>37,365</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,365</b>	<b>-</b>	<b>-</b>	<b>37,365</b>	<b>-</b>
<b>A3 Payments</b>					
Veterinary costs	13,410	-	-	13,410	-
Equipment purchases < £100	1,166	-	-	1,166	-
Repairs & Maintenance	2,313	-	-	2,313	-
Other Animal care costs	6,573	-	-	6,573	-
Rent of field & storage unit	2,731	-	-	2,731	-
Fundraising costs	885	-	-	885	-
Insurance	1,255	-	-	1,255	-
Motor expenses	3,700	-	-	3,700	-
Administration expenses	1,464	-	-	1,464	-
Finance costs	46	-	-	46	-
Gifts	20	-	-	20	-
<b>Sub total</b>	<b>33,563</b>	<b>-</b>	<b>-</b>	<b>33,563</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment purchases > £100	1,264	-	-	1,264	-
Development of new facilities	450	-	-	450	-
<b>Sub total</b>	<b>1,714</b>	<b>-</b>	<b>-</b>	<b>1,714</b>	<b>-</b>
<b>Total payments</b>	<b>35,277</b>	<b>-</b>	<b>-</b>	<b>35,277</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,088</b>	<b>-</b>	<b>-</b>	<b>2,088</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,088</b>	<b>-</b>	<b>-</b>	<b>2,088</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current account balances	1,203	-	-
	Deposit account balance	702	-	-
	PayPal account balance	- 3	-	-
	Petty Cash account balances	126	-	-
	Voucher balances	60	-	-
	<b>Total cash funds</b>	<b>2,088</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	December 2023 Gift Aid claim	1,415	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

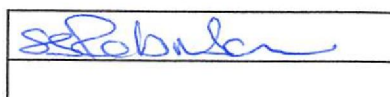
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



Sara Robinson, Treasurer

28/1/24





We can confirm that no material matters have been identified in connection with the examination of such records. Further, it is our opinion that All Animal Rescue has demonstrated diligent and transparent financial management process and practices, with internal oversight, together with clear and demonstrable involvement of the Trustees, not only the Chairman. Further, the Board of Trustees continues to improve internal processes in line with Charity Commission guidelines and regulations.

It is our view that the financial statements represent a true and fair representation of the Charity. There are no recommendations arising.

No liability or legal responsibility is accepted for the state of the financial statements as our assessment relates to an examination of best practice only and is not an audit. Therefore, we make no comment on the content of the statements.

Yours faithfully

A handwritten signature in black ink, appearing to be 'J R Kemp', written over a light blue horizontal line.

J R Kemp

BA(Hons) MBCS MICB

Affiliate Member of the Association of Charity Independent Examiners



12<sup>th</sup> February 2024

## Independent Examination

### All Animal Rescue – Registered Charity 1201435

Dear Sir

We have undertaken a review of the books and records of All Animal Rescue, a registered charity, for the Period Ending 31<sup>st</sup> December 2023; this review has been performed in accordance with the requirements of the Charities Act 2011 and other regulations and guidelines and is made to the Trustees of the Charity.

During this review we assessed and reviewed approximately 80% of the transactions and reconciled such to the data within the financial system and records.

Full access to the third-party financial management software utilised – QuickBooks Online – was provided to us, together with copy records of bank statements and reconciliations, Gift Aid claim submissions, donations and, Trustee Minutes.

The accounts reflect the position of a CIO established in December 2022 as a replacement formal body to the previous non-profit organisation; balances held by that organisation form the opening balances for the newly established CIO. The accounts have been prepared under the Cash Accounting basis; the charity currently holds no Fixed Assets.

The period in review showed donations from external and unrelated persons and organisations; All Animal Rescue has confirmed that the source of these funds had been verified, formal receipts issued and, that the funds were recorded as either Reserved or Unreserved funds, subject to the terms of the original donation. The Trustees are fully cognisant of the Charity Commission guidance relating to “know your donor” and have measures and controls in place.

It is noted that the no Reserved Funding was received within the period under review and no previous balance Reserved Funding was extant. Gift Aid reclaim for the year has been submitted for processing with HMRC in January 2024 and is recognised in the Statement of Financial Activity as “Other Monetary Asset” for the value submitted of £1,415.

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No matters of concern were noted.  
No recommendations were made.





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
All Animal Rescue

On accounts for the year  
ended

31 December 2023

Charity no  
(if any) 1201435

Set out on pages

One and Two in total

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 12/02/2024

Name:

Jonathan Raymond Kemp

Relevant professional  
qualification(s) or body  
(if any):

Member of the Institute of Certified Bookkeepers (MBCS)  
Affiliate Member of the Association of Charity independent Examiners (ACIE)

Address:

TB3 Little Tapnage, Titchfield Lane, Fareham, Hampshire, PO17 5PQ