



## HAKUNA MATATA ANIMAL TRUST

Charity registration no.1203119

### Trustees report for the charities annual return for 1<sup>st</sup> April 2024 - 31<sup>st</sup> March 2025

The trust has had a change of trustees during this period whereby Paige Prescott and Georgia Rees have stepped down and Kaci Prescott, Tom Fraser and Chris Hines have been elected as replacements, the remainder remain the same.

There has been substantial strengthening of the enclosure and perimeter fences and a vast increase of mud matt's put down to help with the mud control during the autumn and winter months in particular!

Some of the small animals have been re-homed after successful home checks were carried out and there has been other small animals brought into the sanctuary, following on from neglect cases and unwanted pets.

There has been a substantial influx of Sheep during this period, as there has been some neglect and threat of slaughter pending over them, thereby resulting in an increase of livestock.

We have taken on several feral cats that basically didn't have placements elsewhere and couldn't have coped in a home setting.

The inventory for this period is as follows: 25 sheep, 8 cats, 6 pigs, 2 chickens, 6 rabbits and 2 guinea pigs. 49 inhabitants in total.



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The Phil Ballard area has been further developed to provide foster care for the smaller animals, which we endeavour to find suitable homes for where possible. The enclosure named as such following his sad departure which his wife wanted to donate some funds for the good of the sanctuary, in his memory.

Veterinary bills continue to be one of our largest financial burdens of running the sanctuary. We continue to be running in deficit, which we continue to try to resolve but without much success. We continue to attempt to bridge the financial gap by way of auctions, table top sales and raising public awareness of the sanctuary but with the current economic climate it is a bit of an uphill struggle.

In looking to the future we are hoping to acquire a shelter for visitors to the sanctuary during bad weather, which would also double up as a viewing aid and when not in use for that, it could be used to store bales of straw in an effort to keep it dry. We also want to further protect the small animals from rats, with steel sheeting.

Primarily, the sanctuary remains a quiet and peaceful place for the animals to live out the remainder of their lives without stress; therefore, visitors are restricted to volunteers and limited to a small amount of visitors by invitation only!

This concludes another fairly successful year, where we have saved a number of lives that otherwise would have been lost.

<b>HMAT</b>			<b>2024/25</b>										
<b>Title</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Total</b>
<b>Income</b>													
Donations	782.92	2,887.27	1,335.00	1,902.87	1,759.21	1,741.77	1,662.88	1,828.08	1,845.00	2,289.30	733.88	5,163.50	<b>23,931.68</b>
Fundraising (auctions)	312.75	91.05	62.02	31.69	150.57	66.00	60.50	962.55	82.50	97.75	47.00	84.87	<b>2,049.25</b>
Stripe	239.01	83.26	83.26	166.00	156.48	123.00	97.57	107.68	116.72	122.87	204.71	520.91	<b>2,021.47</b>
PayPal					2,293.95		1,129.66		257.01	2,286.64	793.68	423.51	<b>7,184.45</b>
Go Fund Me							48.30						<b>48.30</b>
Torbay Lottery													<b>0.00</b>
Restricted Funds													<b>0.00</b>
<b>Total</b>	<b>1,334.68</b>	<b>3,061.58</b>	<b>1,480.28</b>	<b>2,100.56</b>	<b>4,360.21</b>	<b>1,930.77</b>	<b>2,998.91</b>	<b>2,898.31</b>	<b>2,301.23</b>	<b>4,796.56</b>	<b>1,779.27</b>	<b>6,192.79</b>	<b>35,235.15</b>
<b>Expenditure</b>													
Animal Supplies	687.43	2,527.08	775.17	1,018.50	857.27	1,112.98	1,659.80	1,527.84	1,034.41	1,358.22	925.83	1,472.51	<b>14,957.04</b>
Insurance					283.20								<b>283.20</b>
Maintenance							172.50	120.00	390.00	412.44		55.00	<b>1,149.94</b>
Materials					607.62	1,881.04	103.33	802.23	183.50	601.19	953.20	1,302.37	<b>6,434.48</b>
Merchandise				26.00	16.00	66.00		30.00		49.00			<b>187.00</b>
Security				60.00				8.35		10.00	10.00	122.55	<b>210.90</b>
Veterinary Care	600.00	55.00		1,629.00	544.08		1,071.35		850.30	1,233.74	312.86	434.44	<b>6,730.77</b>
PO Box/Postage / telephone		23.69						111.05	230.70	36.44	100.00	42.10	<b>543.98</b>
Fuel										196.38	180.23	141.94	<b>518.55</b>
Transport Animals					670.00								<b>670.00</b>
Rent		250.00								75.00	125.00	375.00	<b>825.00</b>
<b>Total</b>	<b>1,287.43</b>	<b>2,855.77</b>	<b>775.17</b>	<b>2,733.50</b>	<b>2,978.17</b>	<b>3,060.02</b>	<b>3,006.98</b>	<b>2,599.47</b>	<b>2,688.91</b>	<b>3,972.41</b>	<b>2,607.12</b>	<b>3,945.91</b>	<b>32,510.86</b>
<b>Profit / loss</b>	<b>47.25</b>	<b>205.81</b>	<b>705.11</b>	<b>-632.94</b>	<b>1,382.04</b>	<b>-1,129.25</b>	<b>-8.07</b>	<b>298.84</b>	<b>-387.68</b>	<b>824.15</b>	<b>-827.85</b>	<b>2,246.88</b>	<b>2,724.29</b>

**Independent examiner's report to the trustees of Hakuna Matata Animal Trust.**

I report to the trustees on my examination of the accounts of the Hakuna Matata Animal Trust (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

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').

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

The first accounts I was given to examine were created from receipts and income that the Trustee preparing them were made aware of, and this did not represent the entire 12 months bank statements. I suggested that the accounts should be created on a receipts and payments basis and so the accounts were then amended to represent the Trusts bank statements for the year.

There were some instances of missing payment receipts. A procedure is now in place where the payment receipts are given regularly to the Trustee who is preparing the accounts. Going forwards if a payment receipt is not given to the Trust then a cash book will be used as a record.

There were occasions where Trustees purchase items and then reimburse themselves, the reason for this was either due to cash flow (within the trusts bank account) or because there is only 1 bank card, the Trustees are looking to obtain a second bank card.

The Trust has not received any restricted funds to date but they have been advised to record any future restricted funds separately.

Signed:



Name: Laura Slater MAAT, AATQB

Address: 24 Peters Crescent, Marldon, Paignton, TQ3 1PQ

Date: 19/12/2025