

CHARITY NUMBER 1207458

WORTH IT ANIMAL RESCUE

UNAUDITED TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

WORTH IT ANIMAL RESCUE

CONTENTS

Reference and administrative details of the Charity and its Trustees	1
Trustees’ Report	2 - 4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 10

WORTH IT ANIMAL RESCUE

CHARITY INFORMATION

Reference and Administrative Information

Charity name	Worth It Animal Rescue
Charity registration number	1207458
Principal Office	Mill House Mill Lane Lapworth Solihull B94 6HU

The Board of Trustees

L Bushell (Chairman)
E Bennion
D Kendrick
J Bushell

WORTH IT ANIMAL RESCUE

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019).

STRUCTURE GOVERNANCE AND MANAGEMENT

Constitution

The charity was registered with the Charity Commission on 14 March 2024 as a CIO. The registered charity number is 1207458.

Method of appointment or election of trustees

Trustees are elected by existing Trustees.

Organisation structure and decision making

The day to day management of the charity is undertaken by the Chairman and Treasurer. The charity is governed by its Board of Trustees which is responsible for formulating the strategies and policies of the charity.

The Trustees who served during the year were:

L Bushell (Chairman)

E Bennion

D Kendrick

J Bushell

Risks

The Trustees have identified the major risks to which the charity is exposed and have implemented systems and procedures to manage those risks.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the CIO, to be carried out for the public benefit in the West Midlands, are:

1) To promote humane behaviour towards non domestic animals, including but not limited to alpacas, chickens, ducks, sheep, geese and goats, by providing appropriate care, protection, treatment and security for such animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, rehoming such animals where possible and providing education to the public in the care and welfare of such animals.

2) The prevention or relief of poverty by the provision of financial and practical support with boarding to owners of domestic and non domestic animals who are temporarily unable to care for their animals due to crisis or financial hardship

WORTH IT ANIMAL RESCUE

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

The Trustees confirm that they have complied with their duties within 2011 Charities Act and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Activities

During the period the charity received donations from individuals or corporate entities to support the upkeep of maintaining the boarding of non domestic animals in the care of the charity. The charity also received funds from the sale of eggs produced by the animals in the care of the charity.

The Foundation benefited from personal donations and grants from public and private organisations.

FINANCIAL REVIEW

Incoming resources for the year were 13,523. Resources expended were £12,521. Net income for the year was £1,002. The net assets of the charity were £1,002.

Reserves Policy

The trustees have reviewed the reserves position and are satisfied that sufficient unrestricted reserves are being held to meet future commitments.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the grind concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WORTH IT ANIMAL RESCUE

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

This report was approved by the Trustees on 12 December 2025 and signed on their behalf by:

Signed by:

CC3192009348473...

L Bushell
Chairman

WORTH IT ANIMAL RESCUE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31 MARCH 2025

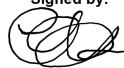
	Note	Unrestricted funds £	Restricted funds £	2025 Total £
Income from:				
Donations	2	13,000	-	13,000
Charitable activities	3	523	-	523
Other		-	-	-
		<u>13,523</u>	<u>-</u>	<u>13,523</u>
Expenditure on:				
Charitable activities	4	12,521	-	12,521
		<u>12,521</u>	<u>-</u>	<u>12,521</u>
Net (expenditure) / income for the year		1,002	-	1,002
Reconciliation of funds				
Total funds brought forward		-	-	-
Fund balances at the end of the year		<u>1,002</u>	<u>-</u>	<u>1,002</u>

WORTH IT ANIMAL RESCUE
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2025

	Note	2025 £	£
Fixed assets			-
Current assets			
Debtors		-	
Cash at bank and in hand		1,002	
		1,002	
Creditors: amounts falling due within one year			-
Net current assets			1,002
Net assets			
			1,002
Reserves			
Unrestricted funds			1,002
Restricted funds			-
Total funds	6		
			1,002

The notes on pages 7 to 10 form part of the financial statements.

Approved by the Board of Trustees on 12 December 2025 and signed on its behalf by:

Signed by:

CC3192009348473...

L Bushell
Chairman

WORTH IT ANIMAL RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

1 Principal accounting policies

Basis of preparation

Worth It Animal Rescue is a Charitable Incorporated Organisation in the United Kingdom. The principal office is given in the charity information page of these financial statements. The nature of the charities operations is to make grants to organisations for general charitable purposes of the advancement of health or saving of lives disability and the prevention of relief of poverty.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared on a receipts and payments basis.

The financial statements are prepared on a going concern basis under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the charity.

Fund accounting

Restricted funds

Restricted funds represents grants and donations which are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Unrestricted and designated funds

Unrestricted funds represent funds that are expendable at the discretion of the Trustees in the furtherance of the objects of the charitable entity. Such funds may be held in order to finance both working capital and capital investment. Designated funds are those which are unrestricted in nature but which have been designated by the Trustees to be used in a particular manner.

Incoming resources and resources expended

All incoming resources and resources expended are included in the income and expenditure account and recognised on a receipts and payments basis.

Charitable expenditure comprises those costs incurred by the charitable entity in the delivery of its activities and services for its beneficiaries.

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charitable entity and include accountancy fees and costs linked to the strategic management of the charitable entity.

WORTH IT ANIMAL RESCUE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

All costs are allocated between the expenditure categories in the income and expenditure statement on a basis designed to reflect the use of the resource. Costs relating to a particular activity comprise both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2 Donations

Income from grants

	2025
	£
Charitable donations	13,000
	13,000

Of the above income, £13,000 was attributable to unrestricted funds and £Nil was attributable to restricted funds.

3 Charitable activities

Charitable activities

	2025
	£
Egg sales	523
	523

Of the above income, £523 was attributable to unrestricted funds and £Nil was attributable to restricted funds.

4 Total resources expended

Resources expended

	Core activities	Events	Support	2025 Total
	£	£	£	£
Food for livestock	180	-	-	180
Repairs and maintenance	11,861	-	-	11,861
Accountancy	480	-	-	480
	12,521	-	-	12,521

Of the above expenditure, £12,521 was attributable to unrestricted funds and £Nil was attributable to restricted funds.

WORTH IT ANIMAL RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

5 Trustee and key management personnel and remuneration and expenses

No trustee received any remuneration during the year.

No trustee or any other person related to the charitable entity had any personal interest in any contract or transaction entered into by the charitable entity in the year.

6 Funds

	Balance as at 14.03.2024 £	Incoming Resources £	Resources Expended £	Transfers £	Balance as at 31.03.2025 £
<i>Restricted funds</i>	-	-	-	-	-
	-	-	-	-	-
<i>Designated funds</i>	-	-	-	-	-
	-	-	-	-	-
<i>General funds</i>	-	13,523	(12,521)	-	1,002
	44,586	13,523	(12,521)	-	1,002

There were no restricted funds during the period.

7 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2025 Total £
Fixed assets	-	-	-
Net current assets	1,002	-	1,002
	1,002	-	1,002

WORTH IT ANIMAL RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

8 Related party transactions

There are no related party transactions to note.

CHARITY NUMBER 1207458

WORTH IT ANIMAL RESCUE

UNAUDITED TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

WORTH IT ANIMAL RESCUE

CONTENTS

Reference and administrative details of the Charity and its Trustees	1
Trustees' Report	2 - 4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 10

WORTH IT ANIMAL RESCUE

CHARITY INFORMATION

Reference and Administrative Information

Charity name	Worth It Animal Rescue
Charity registration number	1207458
Principal Office	Mill House Mill Lane Lapworth Solihull B94 6HU

The Board of Trustees

L Bushell (Chairman)
E Bennion
D Kendrick
J Bushell

WORTH IT ANIMAL RESCUE

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019).

STRUCTURE GOVERNANCE AND MANAGEMENT

Constitution

The charity was registered with the Charity Commission on 14 March 2024 as a CIO. The registered charity number is 1207458.

Method of appointment or election of trustees

Trustees are elected by existing Trustees.

Organisation structure and decision making

The day to day management of the charity is undertaken by the Chairman and Treasurer. The charity is governed by its Board of Trustees which is responsible for formulating the strategies and policies of the charity.

The Trustees who served during the year were:

L Bushell (Chairman)

E Bennion

D Kendrick

J Bushell

Risks

The Trustees have identified the major risks to which the charity is exposed and have implemented systems and procedures to manage those risks.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the CIO, to be carried out for the public benefit in the West Midlands, are:

1) To promote humane behaviour towards non domestic animals, including but not limited to alpacas, chickens, ducks, sheep, geese and goats, by providing appropriate care, protection, treatment and security for such animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, rehoming such animals where possible and providing education to the public in the care and welfare of such animals.

2) The prevention or relief of poverty by the provision of financial and practical support with boarding to owners of domestic and non domestic animals who are temporarily unable to care for their animals due to crisis or financial hardship

WORTH IT ANIMAL RESCUE

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

The Trustees confirm that they have complied with their duties within 2011 Charities Act and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Activities

During the period the charity received donations from individuals or corporate entities to support the upkeep of maintaining the boarding of non domestic animals in the care of the charity. The charity also received funds from the sale of eggs produced by the animals in the care of the charity.

The Foundation benefited from personal donations and grants from public and private organisations.

FINANCIAL REVIEW

Incoming resources for the year were 13,523. Resources expended were £12,521. Net income for the year was £1,002. The net assets of the charity were £1,002.

Reserves Policy

The trustees have reviewed the reserves position and are satisfied that sufficient unrestricted reserves are being held to meet future commitments.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the grind concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WORTH IT ANIMAL RESCUE

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2025

This report was approved by the Trustees on 12 December 2025 and signed on their behalf by:

L Bushell
Chairman

WORTH IT ANIMAL RESCUE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31 MARCH 2025

	Note	Unrestricted funds £	Restricted funds £	2025 Total £
Income from:				
Donations	2	13,000	-	13,000
Charitable activities	3	523	-	523
Other		-	-	-
		<u>13,523</u>	<u>-</u>	<u>13,523</u>
Expenditure on:				
Charitable activities	4	12,521	-	12,521
		<u>12,521</u>	<u>-</u>	<u>12,521</u>
Net (expenditure) / income for the year		1,002	-	1,002
Reconciliation of funds				
Total funds brought forward		-	-	-
Fund balances at the end of the year		<u>1,002</u>	<u>-</u>	<u>1,002</u>

WORTH IT ANIMAL RESCUE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 31 MARCH 2025

	Note	2025 £	£
Fixed assets			-
Current assets			
Debtors		-	
Cash at bank and in hand		1,002	
		1,002	
Creditors: amounts falling due within one year			-
Net current assets			1,002
Net assets			<u>1,002</u>
Reserves			
Unrestricted funds			1,002
Restricted funds			-
Total funds	6		<u>1,002</u>

The notes on pages 7 to 10 form part of the financial statements.

Approved by the Board of Trustees on 12 December 2025 and signed on its behalf by:

L Bushell
Chairman

WORTH IT ANIMAL RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

1 Principal accounting policies

Basis of preparation

Worth It Animal Rescue is a Charitable Incorporated Organisation in the United Kingdom. The principal office is given in the charity information page of these financial statements. The nature of the charities operations is to make grants to organisations for general charitable purposes of the advancement of health or saving of lives disability and the prevention of relief of poverty.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared on a receipts and payments basis.

The financial statements are prepared on a going concern basis under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the charity.

Fund accounting

Restricted funds

Restricted funds represents grants and donations which are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Unrestricted and designated funds

Unrestricted funds represent funds that are expendable at the discretion of the Trustees in the furtherance of the objects of the charitable entity. Such funds may be held in order to finance both working capital and capital investment. Designated funds are those which are unrestricted in nature but which have been designated by the Trustees to be used in a particular manner.

Incoming resources and resources expended

All incoming resources and resources expended are included in the income and expenditure account and recognised on a receipts and payments basis.

Charitable expenditure comprises those costs incurred by the charitable entity in the delivery of its activities and services for its beneficiaries.

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charitable entity and include accountancy fees and costs linked to the strategic management of the charitable entity.

WORTH IT ANIMAL RESCUE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

All costs are allocated between the expenditure categories in the income and expenditure statement on a basis designed to reflect the use of the resource. Costs relating to a particular activity comprise both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2 Donations

Income from grants

	2025 £
Charitable donations	13,000
	13,000

Of the above income, £13,000 was attributable to unrestricted funds and £Nil was attributable to restricted funds.

3 Charitable activities

Charitable activities

	2025 £
Egg sales	523
	523

Of the above income, £523 was attributable to unrestricted funds and £Nil was attributable to restricted funds.

4 Total resources expended

Resources expended

	Core activities £	Events £	Support £	2025 Total £
Food for livestock	180	-	-	180
Repairs and maintenance	11,861	-	-	11,861
Accountancy	480	-	-	480
	12,521	-	-	12,521

Of the above expenditure, £12,521 was attributable to unrestricted funds and £Nil was attributable to restricted funds.

WORTH IT ANIMAL RESCUE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

5 Trustee and key management personnel and remuneration and expenses

No trustee received any remuneration during the year.

No trustee or any other person related to the charitable entity had any personal interest in any contract or transaction entered into by the charitable entity in the year.

6 Funds

	Balance as at 14.03.2024 £	Incoming Resources £	Resources Expended £	Transfers £	Balance as at 31.03.2025 £
<i>Restricted funds</i>	-	-	-	-	-
<i>Designated funds</i>	-	-	-	-	-
	-	-	-	-	-
<i>General funds</i>	-	13,523	(12,521)	-	1,002
	44,586	13,523	(12,521)	-	1,002

There were no restricted funds during the period.

7 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2025 Total £
Fixed assets	-	-	-
Net current assets	1,002	-	1,002
	1,002	-	1,002

WORTH IT ANIMAL RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

8 Related party transactions

There are no related party transactions to note.