

Animal Protection Trust

Registered Charity No. 296078

Coldlands Farm, Haroldslea, Horley, Surrey RH6 9PJ

The Trustees are: Mrs J. Ward-Reel, Mrs G. Osborne, Mrs A. Brewer and Mrs T. Farnfield and they have been Trustees for many years.

APT does not have a rescue centre and relies on foster homes, where volunteers look after the animals in their own homes. These have gradually dwindled over the years and APT now only has one fosterer who looks after the older cats who are likely to be in care long term. So with another large legacy received this year, the Trustees have continued with their decision for APT to donate to other small animal charities and rescues to help with their ongoing running costs (albeit medical costs or shelter repair costs) in looking after their particular breed of animal, be it wildlife or domestic.

The Trustees like to think that they are helping more animals in this way, beyond what they could do locally. They would like to continue this way in the foreseeable future.

There has been little change in financial activities over the years as can be seen in the Accounts. One major expense may be, in the next few years, the purchase of another small animal ambulance, as can be seen in the Balance Sheet the present one is fairly old but still functioning by spending more money on it than in the past.

APT still responds to any calls from the public to help animals in distress and take them to the local vet surgery for medical help and then find a suitable rescue to care for them with the view of re-homing, or releasing in the case of wildlife.

ANIMAL PROTECTION TRUST**REGISTERED CHARITY NO: 296078****INCOME & EXPENDITURE ACCOUNT****YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	2021 £
<u>INCOME</u>				
Membership Subscriptions	588	0	588	630
Fundraising	0	0	0	0
Donations	6,517	0	6,517	5,443
Investment Income	1,138	0	1,138	1,437
Legacies	200,000	0	200,000	4,006
Gift Aid Tax Recoverable	315	0	315	245
Total Income	208,558	0	208,558	11,761
<u>EXPENDITURE</u>				
Donations	76,000		76,000	0
Administration	3,478		3,478	3,902
Fostering and Kennelling	4,806		4,806	4,083
Veterinary Fees	730		730	310
Maintenance of Equipment	2,784		2,784	186
Depreciation	66		66	88
Total Expenditure	87,864	0	87,864	8,569
Net Movement in Funds	120,694	0	120,694	3,192
Fund Balances brought forward at 1 April 2021	214,074	0	214,074	257,382
Payments from reserves: Trustees Grants	31,550	0	31,550	46,500
Fund Balances carried forward at 31 March 2022	303,218	0	303,218	214,074

ANIMAL PROTECTION TRUST**REGISTERED CHARITY NO: 296078****BALANCE SHEET AS AT 31 MARCH 2022**

	2022	2021
	£	£
<u>FIXED ASSETS</u>		
Motor Vehicle	129	172
Buildings & Equipment	69	92
	<u>198</u>	<u>264</u>

CURRENT ASSETS

Cash at Bank	137,554	7,900
Investments	166,023	206,023
Debtors & Prepayments	315	245
	<u>303,892</u>	<u>214,168</u>

CURRENT LIABILITIES

Sundry Creditors	<u>872</u>	<u>358</u>
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TOTAL CURRENT ASSETS

303,020 213,810

TOTAL ASSETS303,218 214,074**REPRESENTED BY:**

General Reserves	303,218	214,074
Specific Reserves	0	0
	<u>303,218</u>	<u>214,074</u>

ANIMAL PROTECTION TRUST

REGISTERED CHARITY NO: 296078

EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

I have examined the Balance Sheet and annexed Income & Expenditure Account for the year ended 31 March 2022 and find them in accordance with the books and records of the Animal Protection Trust.

J.J.Watkins FFA
(Hon. Accountant)
49 Sangers Drive
Horley
Surrey

Examiner _____

Treasurer _____