

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 especially the ones who are blind or partially sighted. 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 some money on it.

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 2023**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	2022 £
<u>INCOME</u>				
Membership Subscriptions	540	0	540	588
Fundraising	0	0	0	0
Donations	5,786	0	5,786	6,517
Investment Income	3,074	0	3,074	1,138
Legacies	52,936	0	52,936	200,000
Gift Aid Tax Recoverable	469	0	469	315
Total Income	62,805	0	62,805	208,558
<u>EXPENDITURE</u>				
Donations	36,000		36,000	76,000
Administration	2,664		2,664	3,478
Fostering and Kennelling	6,931		6,931	4,806
Veterinary Fees	890		890	730
Maintenance of Equipment	1,000		1,000	2,784
Depreciation	46		46	66
Total Expenditure	47,531	0	47,531	87,864
Net Movement in Funds	15,274	0	15,274	120,694
Fund Balances brought forward at 1 April 2022	303,218	0	303,218	214,074
Payments from reserves: Trustees Grants	87,000	0	87,000	31,550
Fund Balances carried forward at 31 March 2023	231,492	0	231,492	303,218

ANIMAL PROTECTION TRUST**REGISTERED CHARITY NO: 296078****BALANCE SHEET AS AT 31 MARCH 2023**

	£	2023 £	£	2022 £
<u>FIXED ASSETS</u>				
Motor Vehicle		97		129
Buildings & Equipment		55		69
		<u>152</u>		<u>198</u>
<u>CURRENT ASSETS</u>				
Cash at Bank	7,460		137,554	
Investments	223,959		166,023	
Debtors & Prepayments	468		315	
		<u>231,887</u>		<u>303,892</u>
<u>CURRENT LIABILITIES</u>				
Sundry Creditors		<u>548</u>		<u>872</u>
<u>TOTAL CURRENT ASSETS</u>		231,339		303,020
<u>TOTAL ASSETS</u>		<u>231,491</u>		<u>303,218</u>

REPRESENTED BY:

General Reserves	231,491	303,218
Specific Reserves	0	0
	<u>231,491</u>	<u>303,218</u>

ANIMAL PROTECTION TRUST

REGISTERED CHARITY NO: 296078

AUDITORS REPORT FOR THE YEAR ENDED 31 MARCH 2023

I have examined the above Balance Sheet and annexed Income & Expenditure Account for the year ended 31 March 2023 and find them in accordance with the books and records of the Animal Protection Trust.

J.J.Watkins FFA	Auditor	_____
(Hon. Auditor)		
49 Sangers Drive		
Horley		
Surrey	Treasurer	_____