

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 few cats who are blind or partially sighted.

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. As only a balance remaining from an estate was received during the year, the Trustees had to take the unfortunate decision to give a final small donation in the following year, leaving sufficient funds to run APT.

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 2024**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	2023 £
<u>INCOME</u>				
Membership Subscriptions	474	0	474	540
Fundraising	0	0	0	0
Donations	5,960	0	5,960	5,786
Investment Income	3,902	0	3,902	3,074
Legacies	23,108	0	23,108	52,936
Gift Aid Tax Recoverable	282	0	282	469
Total Income	33,726	0	33,726	62,805
<u>EXPENDITURE</u>				
Donations	23,500		23,500	36,000
Administration	3,035		3,035	2,664
Fostering and Kennelling	7,370		7,370	6,931
Veterinary Fees	826		826	890
Maintenance of Equipment	106		106	1,000
Depreciation	37		37	46
Total Expenditure	34,874	0	34,874	47,531
Net Movement in Funds	-1,148	0	-1,148	15,274
Fund Balances brought forward at 1 April 2022	231,492	0	231,492	303,218
Payments from reserves: Trustees Grants	132,500	0	132,500	87,000
Fund Balances carried forward at 31 March 2023	97,844	0	97,844	231,492

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BALANCE SHEET AS AT 31 MARCH 2024

	£	2024 £	£	2023 £
<u>FIXED ASSETS</u>				
Motor Vehicle		73		97
Buildings & Equipment		42		55
		<u>115</u>		<u>152</u>
<u>CURRENT ASSETS</u>				
Cash at Bank	2,905		7,460	
Investments	91,959		223,959	
Debtors & Prepayments	4,184		469	
	<u>99,048</u>		<u>231,888</u>	
<u>CURRENT LIABILITIES</u>				
Sundry Creditors		<u>1,321</u>		<u>548</u>
<u>TOTAL CURRENT ASSETS</u>		97,727		231,340
<u>TOTAL ASSETS</u>		<u>97,842</u>		<u>231,492</u>
<u>REPRESENTED BY:</u>				
General Reserves		97,842		231,492
Specific Reserves		0		0
		<u>97,842</u>		<u>231,492</u>

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AUDITORS REPORT FOR THE YEAR ENDED 31 MARCH 2024

I have examined the above Balance Sheet and annexed Income & Expenditure Account for the year ended 31 March 2024 and find them in accordance with the books and records of the Animal Protection Trust.

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