

MIDLANDS ANIMAL RESCUE TEAM

England & Wales · Charity number 500917

Details

Other names ALBRIGHTON ANIMAL RESCUE TEAM, M A R T

Status Registered

Legal form Other

Registered 1971-07-07

Register [View on the Charity Commission register](#)

Contact

Address Flat 2
17 Park Road
Walsall
WS5 3JU

Phone 01213580251

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Website www.midlandsanimalrescue.com

Activities

Objects: TO PROMOTE THE WELFARE OF ANIMALS IN ANY MANNER WHICH NOW IS OR MAY HEREAFTER BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE WEST MIDLANDS, STAFFORDSHIRE, WARWICKSHIRE, WORCESTER AND SHROPSHIRE. (FOR FURTHER DETAILS PLEASE SEE CONSTITUTION DATED 7 JUNE 1993)

Activities: TO PROVIDE VETERINARY TREATMENT FOR RESCUED ANIMALS IN OUR CARE BEFORE REHOMING IN VETTED HOMES. WE HAVE A STRICT NON DESTRUCTION POLICY.

Classification

- **How:** Other Charitable Activities
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** MIDLANDS AND WALES
- Birmingham City
- Dudley
- Sandwell
- Staffordshire
- Walsall
- Wolverhampton

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-02-28 | £123,753 | £111,729 | - | - |
| 2024-02-29 | £70,893 | £126,366 | - | - |
| 2023-02-28 | £132,735 | £100,753 | - | - |
| 2022-02-28 | £153,243 | £95,063 | - | - |
| 2021-02-28 | £161,707 | £74,688 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| Beverley Hill | Chair | 2014-06-24 |
| EILEEN E WEBB | | |
| Stephen Corbett | | 2023-03-27 |

MIDLANDS ANIMAL RESCUE TEAM

England & Wales - Charity number 500917

Accounts

OFFICE COPY
PLEASE SIGN WHERE INDICATED
AND RETURN A.S.A.P.

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report and Accounts

Year end 28 February 2025

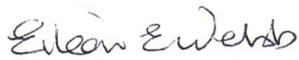
MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Charity Approval

Year end 28 February 2025

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



Eileen Webb - Secretary



Stephen Corbett - Treasurer

28th April 2025

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Balance Sheet as at 28 February 2025

| | 2025 | 2024 |
|--------------------------------|-----------------------|-----------------------|
| | £ | £ |
| Fixed Assets | | |
| Investment in Santander Shares | 6,000 | - |
| Current Assets | | |
| Bank Current Account | 54,273 | 19,224 |
| Santander Account | 5 | 5 |
| Community Account | 16,103 | 53,655 |
| Barclays Treasurer Account | 23,697 | 61,244 |
| Nationwide Instant Saver | 82,071 | 80,515 |
| Co-op Current Account | 31 | 431 |
| Lloyds Fixed Term Deposit | 100,000 | 85,000 |
| Paypal | 902 | 2,650 |
| CAF Bank | 220 | 85,162 |
| Co-op Savings | 90,782 | 89,000 |
| Cash in Hand | 4,486 | 2,058 |
| Charity Bank | 30,265 | |
| CAF Gold Account | 85,624 | |
| Ebay | 190 | |
| PAYE refund | 63 | 43 |
| VAT refunds due | 1,727 | 4,058 |
| | <u>490,438</u> | <u>483,045</u> |
| Current Liabilities | | |
| Barclaycard - Credit Card | 288 | - |
| Net wages | 1,082 | - |
| | <u>1,371</u> | <u>-</u> |
| Net Assets | <u><u>495,068</u></u> | <u><u>483,045</u></u> |
| Financed By | | |
| Unrestricted Funds | | |
| Brought Forward | 483,045 | 555,531 |
| Receipts & Payments account | 12,023 | (72,486) |
| Carried Forward | <u>495,068</u> | <u>483,045</u> |

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Receipts and Payments Account for the year ended 28 February 2025

| | Unrestricted Funds £ | Restricted Funds £ | 2025 Total £ | 2024 Total £ |
|----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | |
| Donations | 15,197 | - | 15,197 | 18,787 |
| Legacies | 53,626 | - | 53,626 | - |
| MART fundraising activities | 1,274 | - | 1,274 | 2,317 |
| Shop takings | 37,742 | - | 37,742 | 40,401 |
| Commission | 616 | - | 616 | 566 |
| Ebay Sales | 8,796 | - | 8,796 | - |
| | <u>117,251</u> | - | <u>117,251</u> | <u>62,071</u> |
| Gift Aid Tax Refunds | 1,081 | - | 1,081 | 5,020 |
| Bank interest | 4,954 | - | 4,954 | 3,694 |
| Dividend income | 252 | - | 252 | 108 |
| Credit card cashback | 214 | - | 214 | - |
| | <u>123,753</u> | - | <u>123,753</u> | <u>70,893</u> |
| Payments | | | | |
| Veterinary fees | 52,042 | - | 52,042 | 72,578 |
| Food and litter | 12,870 | - | 12,870 | 11,968 |
| Cat boarding | 1,975 | - | 1,975 | 4,364 |
| Fundraising costs | 2,510 | - | 2,510 | 1,320 |
| Ebay shop stock | 3,693 | - | 3,693 | - |
| Postage for Ebay Shop | 2,647 | - | 2,647 | - |
| Ebay / Paypal Fees | 1,833 | - | 1,833 | - |
| Travel expenses | 1,419 | - | 1,419 | 2,069 |
| Insurance | 586 | - | 586 | 573 |
| Repairs / Maintenance | 2,706 | - | 2,706 | 2,141 |
| Water | 236 | - | 236 | 403 |
| Heat & Light | 927 | - | 927 | 836 |
| Telephone | 840 | - | 840 | 1,179 |
| Printing, stationery and postage | 1,698 | - | 1,698 | 657 |
| Accountancy | 800 | - | 800 | 750 |
| Bookkeeping and payroll | 900 | - | 900 | 735 |
| Shop rent | 7,000 | - | 7,000 | 7,000 |
| Shop wages | 13,415 | - | 13,415 | 12,103 |
| Pens storage | 3,189 | - | 3,189 | 2,792 |
| Sundries | 321 | - | 321 | 912 |
| Donations | - | - | - | 21,000 |
| Website | 121 | - | 121 | - |
| | <u>111,729</u> | - | <u>111,729</u> | <u>143,380</u> |
| Surplus / (Deficit) for the year | <u>12,023</u> | - | <u>12,023</u> | <u>(72,486)</u> |

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report

Year end 28 February 2025

In accordance with instructions given to us we have prepared without carrying out an audit the attached Receipts and Payments Account and Balance Sheet from the accounting records of Midlands Animal Rescue Team and from information and explanations supplied to us.

French Ludlam & Co Limited, Mountfield House, 661 High Street, Kingswinford, West Midlands, DY6 8AL

28th April 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Midlands Animal Rescue Team

No (if any)
500917

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/03/2024 | To | Period end date 28/02/2025 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 15,197 | - | - | 15,197 | 18,787 |
| Legacies | 53,626 | - | - | 53,626 | - |
| Mart Fundraising Activities | 1,274 | - | - | 1,274 | 2,317 |
| Shop Takings | 37,742 | - | - | 37,742 | 40,401 |
| Commission | 616 | - | - | 616 | 566 |
| Ebay Sales | 8,796 | - | - | 8,796 | - |
| Gift Aid | 1,081 | - | - | 1,081 | 5,020 |
| Bank Interest | 4,954 | - | - | 4,954 | 3,694 |
| Credit card cashback | 214 | - | - | 214 | - |
| Dividends Received | 252 | - | - | 252 | 108 |
| Sub total (Gross income for AR) | 123,753 | - | - | 123,753 | 70,893 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 123,753 | - | - | 123,753 | 70,893 |
| A3 Payments | | | | | |
| Vet Fees | 52,042 | - | - | 52,042 | 54,511 |
| Food and Litter | 12,870 | - | - | 12,870 | 11,968 |
| Cat Boarding | 1,975 | - | - | 1,975 | 4,364 |
| Fundraising expenses | 2,510 | - | - | 2,510 | 1,320 |
| Ebay Shop | 6,340 | - | - | 6,340 | - |
| Ebay / Paypal Fees | 1,833 | - | - | 1,833 | - |
| Travel Expenses | 1,419 | - | - | 1,419 | 2,069 |
| Insurance | 586 | - | - | 586 | 573 |
| Repairs/Maintenance | 2,706 | - | - | 2,706 | 2,141 |
| Water | 236 | - | - | 236 | 403 |
| Heat & Light | 927 | - | - | 927 | 836 |
| Telephone | 840 | - | - | 840 | 1,179 |
| Printing, stationery and postage | 1,698 | - | - | 1,698 | 667 |
| Accountancy | 1,700 | - | - | 1,700 | 1,485 |
| Shop Rent | 7,000 | - | - | 7,000 | 7,000 |
| Shop Wages | 13,415 | - | - | 13,415 | 13,156 |
| Pens Storage | 3,189 | - | - | 3,189 | 2,792 |
| Sundries | 321 | - | - | 321 | 912 |
| Donations | - | - | - | - | 21,000 |
| Website | 121 | - | - | 121 | - |
| Sub total | 111,729 | - | - | 111,729 | 126,366 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 111,729 | - | - | 111,729 | 126,366 |
| Net of receipts/(payments) | 12,023 | - | - | 12,023 | - 55,472 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 483,045 | - | - | 483,045 | 538,517 |
| Cash funds this year end | 495,068 | - | - | 495,068 | 483,045 |

MIDLANDS ANIMAL RESCUE TEAM

England & Wales - Charity number 500917

Accounts

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report and Accounts

Year end 29 February 2024

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report

Year end 29 February 2024

In accordance with instructions given to us we have prepared without carrying out an audit the attached Receipts and Payments Account and Balance Sheet from the accounting records of Midlands Animal Rescue Team and from information and explanations supplied to us.

French Ludlam & Co Limited, Mountfield House, 661 High Street, Kingswinford, West Midlands, DY6 8AL

3rd April 2024

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Charity Approval

Year end 29 February 2024

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



Eileen Webb - Secretary



Stephen Corbett - Treasurer

11th April 2024

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Receipts and Payments Account for the year ended 29 February 2024

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | |
| Donations | 18,787 | - | 18,787 | 36,934 |
| Legacies | - | - | - | 56,153 |
| MART fundraising activities | 2,317 | - | 2,317 | - |
| Shop takings | 40,401 | - | 40,401 | 38,578 |
| Commission | 566 | - | 566 | 857 |
| | <hr/> | | | |
| | 62,071 | - | 62,071 | 132,522 |
| Gift Aid Tax Refunds | 5,020 | - | 5,020 | - |
| Bank interest | 3,694 | - | 3,694 | 102 |
| Dividend income | 108 | - | 108 | 111 |
| | <hr/> | | | |
| | 70,893 | - | 70,893 | 132,735 |
| Payments | | | | |
| Veterinary fees | 72,578 | - | 72,578 | 59,053 |
| Food and litter | 11,968 | - | 11,968 | 8,508 |
| Cat boarding | 4,364 | - | 4,364 | 1,405 |
| Fundraising costs | 1,320 | - | 1,320 | - |
| Travel expenses | 2,069 | - | 2,069 | 1,265 |
| Insurance | 573 | - | 573 | 573 |
| Repairs / Maintenance | 2,141 | - | 2,141 | 604 |
| Water | 403 | - | 403 | 250 |
| Heat & Light | 836 | - | 836 | 534 |
| Telephone | 1,179 | - | 1,179 | 1,040 |
| Printing, stationery and postage | 657 | - | 657 | 1,470 |
| Accountancy | 750 | - | 750 | 1,000 |
| Backdated VAT registration | - | - | - | 1,500 |
| Bookkeeping and payroll | 735 | - | 735 | 965 |
| Shop rent | 7,000 | - | 7,000 | 7,000 |
| Shop wages | 12,103 | - | 12,103 | 11,816 |
| Pens storage | 2,792 | - | 2,792 | 2,652 |
| Sundries | 912 | - | 912 | 497 |
| Donations | 21,000 | - | 21,000 | 500 |
| Website | - | - | - | 121 |
| | <hr/> | | | |
| | 143,380 | - | 143,380 | 100,753 |
| Surplus / (Deficit) for the year | <hr/> | | | |
| | (72,486) | - | (72,486) | 31,981 |

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Balance Sheet as at 29 February 2024

| | 2024 £ | 2023 £ |
|-----------------------------|-----------------------|-----------------------|
| Current Assets | | |
| Bank Current Account | 19,224 | 10,045 |
| Santander Account | 5 | 5 |
| Community Account | 53,655 | 207,658 |
| Barclays Treasurer Account | 61,244 | 60,666 |
| Nationwide Instant Saver | 80,515 | 80,061 |
| Coop Current Account | 431 | 89,431 |
| Lloyds Fixed Term Deposit | 85,000 | 85,000 |
| Paypal | 2,650 | 2,922 |
| CAF Bank | 85,162 | - |
| Coop Savings | 89,000 | - |
| Cash in Hand | 2,058 | 2,058 |
| PAYE refund | 43 | |
| VAT refunds due | 4,058 | 18,739 |
| | <u>483,045</u> | <u>556,585</u> |
| Current Liabilities | | |
| Net Wages | - | 1,053 |
| PAYE/NI | - | 1 |
| | <u>-</u> | <u>1,054</u> |
| Net Assets | <u><u>483,045</u></u> | <u><u>555,531</u></u> |
| Financed By | | |
| Unrestricted Funds | | |
| Brought Forward | 555,531 | 523,550 |
| Receipts & Payments account | (72,486) | 31,981 |
| Carried Forward | <u><u>483,045</u></u> | <u><u>555,531</u></u> |



Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/03/2023 | To | Period end date 29/02/2024 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 18,787 | - | - | 18,787 | 36,934 |
| Legacies | - | - | - | - | 56,153 |
| Mart Fundraising Activities | 2,317 | - | - | 2,317 | - |
| Shop Takings | 40,401 | - | - | 40,401 | 38,578 |
| Commission | 566 | - | - | 566 | 857 |
| Gift Aid | 5,020 | - | - | 5,020 | - |
| Bank Interest | 3,694 | - | - | 3,694 | 102 |
| Dividends Received | 108 | - | - | 108 | 111 |
| Sub total (Gross income for AR) | 70,893 | - | - | 70,893 | 132,735 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 70,893 | - | - | 70,893 | 132,735 |
| A3 Payments | | | | | |
| Vet Fees | 54,511 | - | - | 54,511 | 59,053 |
| Food and Litter | 11,968 | - | - | 11,968 | 8,508 |
| Cat Boarding | 4,364 | - | - | 4,364 | 1,405 |
| Fundraising expenses | 1,320 | - | - | 1,320 | - |
| Travel Expenses | 2,069 | - | - | 2,069 | 1,265 |
| Insurance | 573 | - | - | 573 | 573 |
| Repairs/Maintenance | 2,141 | - | - | 2,141 | 604 |
| Water | 403 | - | - | 403 | 250 |
| Heat & Light | 836 | - | - | 836 | 534 |
| Telephone | 1,179 | - | - | 1,179 | 1,040 |
| Printing, stationery and postage | 657 | - | - | 657 | 1,470 |
| Accountancy | 1,485 | - | - | 1,485 | 3,465 |
| Shop Rent | 7,000 | - | - | 7,000 | 7,000 |
| Shop Wages | 13,156 | - | - | 13,156 | 11,815 |
| Pens Storage | 2,792 | - | - | 2,792 | 2,652 |
| Sundries | 912 | - | - | 912 | 497 |
| Donations | 21,000 | - | - | 21,000 | 500 |
| Website | - | - | - | - | 121 |
| Sub total | 126,366 | - | - | 126,366 | 100,753 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 126,366 | - | - | 126,366 | 100,753 |
| Net of receipts/(payments) | - 55,472 | - | - | - 55,472 | 31,981 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 538,517 | - | - | 538,517 | 506,536 |
| Cash funds this year end | 483,045 | - | - | 483,045 | 538,517 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Total cash funds | 483,045 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 483,045 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

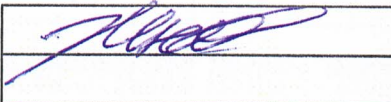
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | S. CORBETT | 21/5/24 |

MIDLANDS ANIMAL RESCUE TEAM

England & Wales - Charity number 500917

Accounts

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report and Accounts

Year end 28 February 2023

In accordance with instructions given to us we have prepared without carrying out an audit the attached Receipts and Payments Account and Balance Sheet from the accounting records of Midlands Animal Rescue Team and from information and explanations supplied to us.

Frank Ludlow & Co Limited, Mountfield House, 653 High Street, Kingswinford, West Midlands, CV0 2AL

16th March 2023

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report

Year end 28 February 2023

In accordance with instructions given to us we have prepared without carrying out an audit the attached Receipts and Payments Account and Balance Sheet from the accounting records of Midlands Animal Rescue Team and from information and explanations supplied to us.

French Ludlam & Co Limited, Mountfield House, 661 High Street, Kingswinford, West Midlands, DY6 8AL

16th March 2023

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Receipts and Payments Account for the year ended 28 February 2023

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ |
|----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | |
| Donations | 36,934 | | 36,934 | 24,558 |
| Legacies | 56,153 | | 56,153 | 92,764 |
| MART fundraising activities | - | | - | 181 |
| Shop takings | 38,578 | | 38,578 | 32,867 |
| Commission | 857 | | 857 | 619 |
| | <u>132,522</u> | - | <u>132,522</u> | <u>150,990</u> |
| Council grants | - | | - | 2,096 |
| Gift Aid | - | | - | - |
| Bank interest | 102 | | 102 | 131 |
| Dividend income | 111 | | 111 | 26 |
| | <u>132,735</u> | - | <u>132,735</u> | <u>153,243</u> |
| Payments | | | | |
| Veterinary fees | 59,053 | | 59,053 | 49,450 |
| Food and litter | 8,508 | | 8,508 | 9,789 |
| Cat boarding | 1,405 | | 1,405 | 6,929 |
| Travel expenses | 1,265 | | 1,265 | 1,785 |
| Insurance | 573 | | 573 | 463 |
| Repairs / Maintenance | 604 | | 604 | 1,217 |
| Water | 250 | | 250 | 202 |
| Heat & Light | 534 | | 534 | 1,374 |
| Telephone | 1,040 | | 1,040 | 1,423 |
| Printing, stationery and postage | 1,470 | | 1,470 | 1,337 |
| Accountancy | 1,000 | | 1,000 | 412 |
| Backdated VAT registration | 1,500 | | 1,500 | - |
| Bookkeeping and payroll | 965 | | 965 | - |
| Shop rent | 7,000 | | 7,000 | 7,000 |
| Shop wages | 11,816 | | 11,816 | 12,181 |
| Pens storage | 2,652 | | 2,652 | 1,200 |
| Sundries | 497 | | 497 | 301 |
| Donations | 500 | | 500 | - |
| Website | 121 | | 121 | - |
| | <u>100,753</u> | - | <u>100,753</u> | <u>95,063</u> |
| Surplus / (Deficit) for the year | <u>31,981</u> | - | <u>31,981</u> | <u>58,180</u> |

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Balance Sheet as at 28 February 2023

| | 2023 | 2022 |
|-----------------------------|-----------------------|-----------------------|
| | £ | £ |
| Current Assets | | |
| Bank Current Account | 10,045 | 111,830 |
| Santander Account | 5 | 6,095 |
| Community Account | 207,658 | 166,056 |
| Barclays Treasurer Account | 60,666 | 60,608 |
| Nationwide Instant Saver | 80,061 | 80,021 |
| Coop Current Account | 89,431 | 89,431 |
| Lloyds Fixed Term Deposit | 85,000 | - |
| Paypal | 2,922 | - |
| Cash in Hand | 2,058 | 2,058 |
| VAT refunds due | 18,739 | 8,462 |
| | <u>556,585</u> | <u>524,560</u> |
| Current Liabilities | | |
| Net Wages | 1,053 | 904 |
| PAYE/NI | 1 | 106 |
| | <u>1,054</u> | <u>1,010</u> |
| Net Assets | <u><u>555,531</u></u> | <u><u>523,550</u></u> |
| Financed By | | |
| Unrestricted Funds | | |
| Brought Forward | 523,550 | 465,370 |
| Receipts & Payments account | 31,981 | 58,180 |
| Carried Forward | <u>555,531</u> | <u>523,550</u> |



Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/03/2022 | To | 28/02/2023 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 36,934 | - | - | 36,934 | 24,558 |
| Legacies | 56,153 | - | - | 56,153 | 92,764 |
| Mart fundraising activities | - | - | - | - | 181 |
| Shop Takings | 38,578 | - | - | 38,578 | 32,867 |
| Commission | 857 | - | - | 857 | 619 |
| Council grants | - | - | - | - | 2,096 |
| Gift Aid | - | - | - | - | - |
| Bank Interest | 102 | - | - | 102 | 131 |
| Dividend received | 111 | - | - | 111 | 26 |
| Sub total (Gross income for AR) | 132,735 | - | - | 132,735 | 153,243 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 132,735 | - | - | 132,735 | 153,243 |
| A3 Payments | | | | | |
| Vet Fees | 59,053 | - | - | 59,053 | 49,450 |
| Food and litter | 8,508 | - | - | 8,508 | 9,789 |
| Cat boarding | 1,405 | - | - | 1,405 | 6,929 |
| Travel expenses | 1,265 | - | - | 1,265 | 1,785 |
| Insurance | 573 | - | - | 573 | 463 |
| Repairs / Maintenance | 604 | - | - | 604 | 1,217 |
| Water | 250 | - | - | 250 | 202 |
| Heat & Light | 534 | - | - | 534 | 1,374 |
| Telephone | 1,040 | - | - | 1,040 | 1,423 |
| Printing, stationery and postage | 1,470 | - | - | 1,470 | 1,337 |
| Accountancy | 3,465 | - | - | 3,465 | 412 |
| Shop rent | 7,000 | - | - | 7,000 | 7,000 |
| Shop wages | 11,815 | - | - | 11,815 | 12,181 |
| Pens storage | 2,652 | - | - | 2,652 | 1,200 |
| Sundries | 497 | - | - | 497 | 301 |
| Donations | 500 | - | - | 500 | - |
| Website | 121 | - | - | 121 | - |
| Sub total | 100,753 | - | - | 100,753 | 95,063 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 100,753 | - | - | 100,753 | 95,063 |
| Net of receipts/(payments) | 31,981 | - | - | 31,981 | 58,180 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 506,536 | - | - | 506,536 | 448,356 |
| Cash funds this year end | 538,517 | - | - | 538,517 | 506,536 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Current Accounts | 221,301 | - | - |
| | Bank Deposit Accounts | 315,158 | - | - |
| | Cash in Hand | 2,058 | - | - |
| | Total cash funds | 538,517 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


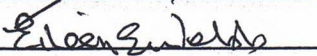
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-----------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | VAT refunds due | 18,739 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | PAYE & Wages | 1,054 | - |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | S. CORBETT | 20/4/23 |
|  | E. WEBB | 20/4/23 |

MIDLANDS ANIMAL RESCUE TEAM

England & Wales - Charity number 500917

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Midlands Animal Rescue Team

500917

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/03/2021 | To | 28/02/2022 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 24,558 | - | - | 24,558 | 18,316 |
| Legacies | 92,764 | - | - | 92,764 | 101,700 |
| Mart fundraising activities | 181 | - | - | 181 | 1,709 |
| Shop Takings | 32,867 | - | - | 32,867 | 16,406 |
| Commission | 619 | - | - | 619 | 508 |
| Council grants | 2,096 | - | - | 2,096 | 17,335 |
| Gift Aid | - | - | - | - | 4,316 |
| Bank Interest | 131 | - | - | 131 | 1,417 |
| Dividend received | 26 | - | - | 26 | - |
| Sub total (Gross income for AR) | 153,243 | - | - | 153,243 | 161,707 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 153,243 | - | - | 153,243 | 161,707 |
| A3 Payments | | | | | |
| Vet Fees | 49,450 | - | - | 49,450 | 33,094 |
| Food and litter | 9,789 | - | - | 9,789 | 6,485 |
| Cat boarding | 6,929 | - | - | 6,929 | 1,842 |
| Travel expenses | 1,785 | - | - | 1,785 | 757 |
| Insurance | 463 | - | - | 463 | 658 |
| Repairs / Maintenance | 1,217 | - | - | 1,217 | 3,186 |
| Water | 202 | - | - | 202 | 186 |
| Heat & Light | 1,374 | - | - | 1,374 | 675 |
| Telephone | 1,423 | - | - | 1,423 | 688 |
| Printing, stationery and postage | 1,337 | - | - | 1,337 | 1,443 |
| Accountancy | 412 | - | - | 412 | 942 |
| Shop rent | 7,000 | - | - | 7,000 | 7,000 |
| Shop wages | 12,181 | - | - | 12,181 | 9,581 |
| Pens storage | 1,200 | - | - | 1,200 | 1,440 |
| Sundries | 301 | - | - | 301 | 10 |
| Donations | - | - | - | - | 6,700 |
| | - | - | - | - | - |
| Sub total | 95,063 | - | - | 95,063 | 74,688 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 95,063 | - | - | 95,063 | 74,688 |
| Net of receipts/(payments) | 58,180 | - | - | 58,180 | 87,019 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 448,356 | - | - | 448,356 | 361,337 |
| Cash funds this year end | 506,536 | - | - | 506,536 | 448,356 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Current Accounts | 162,588 | - | - |
| | Bank Deposit Accounts | 341,890 | - | - |
| | Cash in Hand | 2,058 | - | - |
| | Total cash funds | 506,536 | - | - |

(agree balances with receipts and payments account(s))

OK OK OK

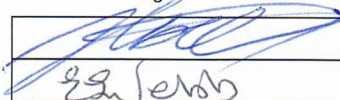
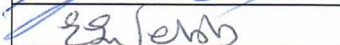
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-----------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | VAT refunds due | 8,462 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|--------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | PAYE & Wages | 1,010 | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------|------------------|
|  | S. CORBETT | 22/12/22 |
|  | E. W. P. B. | 22/12/22 |

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report and Accounts

Year end 28 February 2022

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report

Year end 28 February 2022

In accordance with instructions given to us we have prepared without carrying out an audit the attached Receipts and Payments Account and Balance Sheet from the accounting records of Midlands Animal Rescue Team and from information and explanations supplied to us.

French Ludlam & Co Limited, Mountfield House, 661 High Street, Kingswinford, West Midlands, DY6 8AL

20th December 2022

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Charity Approval

Year end 28 February 2022

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



Eileen Webb - Secretary



Stephen Corbett - Treasurer

20th December 2022

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Receipts and Payments Account for the year ended 28 February 2022

| | Unrestricted Funds £ | Restricted Funds £ | 2022 Total £ | 2021 Total £ |
|----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | |
| Donations | 24,558 | | 24,558 | 18,316 |
| Legacies | 92,764 | | 92,764 | 101,700 |
| MART fundraising activities | 181 | | 181 | 1,709 |
| Shop takings | 32,867 | | 32,867 | 16,406 |
| Commission | 619 | | 619 | 508 |
| | <hr/> | | <hr/> | <hr/> |
| | 150,990 | - | 150,990 | 138,639 |
| Council grants | 2,096 | | 2,096 | 17,335 |
| Gift Aid | - | | - | 4,316 |
| Bank interest | 131 | | 131 | 1,417 |
| Dividend income | 26 | | 26 | - |
| | <hr/> | | <hr/> | <hr/> |
| | 153,243 | - | 153,243 | 161,707 |
| Payments | | | | |
| Veterinary fees | 49,450 | | 49,450 | 33,094 |
| Food and litter | 9,789 | | 9,789 | 6,485 |
| Cat boarding | 6,929 | | 6,929 | 1,842 |
| Travel expenses | 1,785 | | 1,785 | 757 |
| Insurance | 463 | | 463 | 658 |
| Repairs / Maintenance | 1,217 | | 1,217 | 3,186 |
| Water | 202 | | 202 | 186 |
| Heat & Light | 1,374 | | 1,374 | 675 |
| Telephone | 1,423 | | 1,423 | 688 |
| Printing, stationery and postage | 1,337 | | 1,337 | 1,443 |
| Accountancy | 412 | | 412 | 942 |
| Shop rent | 7,000 | | 7,000 | 7,000 |
| Shop wages | 12,181 | | 12,181 | 9,581 |
| Pens storage | 1,200 | | 1,200 | 1,440 |
| Sundries | 301 | | 301 | 10 |
| Donations | - | | - | 6,700 |
| | <hr/> | | <hr/> | <hr/> |
| | 95,063 | - | 95,063 | 74,688 |
| Surplus / (Deficit) for the year | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| | 58,180 | - | 58,180 | 87,019 |

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Balance Sheet as at 28 February 2022

| | 2022 £ | 2021 £ |
|------------------------------|-----------------------|-----------------------|
| Current Assets | | |
| Bank Current Account | 111,830 | 113,063 |
| Santander Account | 6,095 | 62,654 |
| Community Account | 166,056 | 37,656 |
| Barclays Treasurer Account | 60,608 | 60,602 |
| Nationwide Instant Saver | 80,021 | 80,000 |
| Coop Current Account | 89,431 | 87,335 |
| Cash in Hand | 2,058 | 2,058 |
| VAT refunds due | 8,462 | 22,753 |
| | <u>524,560</u> | <u>466,121</u> |
| Current Liabilities | | |
| Net Wages | 904 | 728 |
| PAYE/NI | 106 | 23 |
| | <u>1,010</u> | <u>751</u> |
| Net Assets | <u><u>523,550</u></u> | <u><u>465,370</u></u> |
| Financed By | | |
| Unrestricted Funds | | |
| Brought Forward | 465,370 | 361,337 |
| Prior year adjustment re VAT | - | 17,014 |
| Receipts & Payments account | 58,180 | 87,019 |
| Carried Forward | <u><u>523,550</u></u> | <u><u>465,370</u></u> |

MIDLANDS ANIMAL RESCUE TEAM

England & Wales - Charity number 500917

Accounts



Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/03/2020 | To | Period end date 28/02/2021 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 18,316 | - | - | 18,316 | 23,204 |
| Legacies | 101,700 | - | - | 101,700 | 10,000 |
| MART Fundraising Activities | 1,709 | - | - | 1,709 | 4,205 |
| Shop Takings | 16,406 | - | - | 16,406 | 59,793 |
| Bank Interest | 1,417 | - | - | 1,417 | 2,020 |
| Commission | 508 | - | - | 508 | 556 |
| Dividends received | - | - | - | - | 119 |
| COVID grants | 17,335 | - | - | 17,335 | - |
| Gift Aid | 4,316 | - | - | 4,316 | - |
| Sub total (Gross income for AR) | 161,707 | - | - | 161,707 | 99,898 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale of Van | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 161,707 | - | - | 161,707 | 99,898 |
| A3 Payments | | | | | |
| Vet Fees | 33,094 | - | - | 33,094 | 41,806 |
| Food and Litter | 6,485 | - | - | 6,485 | 10,164 |
| Car Boarding | 1,842 | - | - | 1,842 | 1,417 |
| Cat Show | - | - | - | - | 127 |
| Pet Micro Chiips | - | - | - | - | 102 |
| Travel Expenses | 757 | - | - | 757 | 2,392 |
| Insurance | 658 | - | - | 658 | 651 |
| Repairs / Maintenance | 3,186 | - | - | 3,186 | 1,133 |
| Water | 186 | - | - | 186 | 213 |
| Heat & Light | 675 | - | - | 675 | 1,525 |
| Telephone | 688 | - | - | 688 | 707 |
| Printing, Stationery and Postage | 1,443 | - | - | 1,443 | 706 |
| Motor Running Costs | - | - | - | - | - |
| Accountancy | 942 | - | - | 942 | 540 |
| Bank Charges & Interest | - | - | - | - | 25 |
| Shop Rent | 7,000 | - | - | 7,000 | 7,000 |
| Shop Wages | 9,581 | - | - | 9,581 | 10,455 |
| Pens Storage | 1,440 | - | - | 1,440 | 1,440 |
| Website | - | - | - | - | 197 |
| Sundries | 10 | - | - | 10 | 517 |
| Donations | 6,700 | - | - | 6,700 | 8,000 |
| Sub total | 74,688 | - | - | 74,688 | 89,118 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 74,688 | - | - | 74,688 | 89,118 |
| Net of receipts/(payments) | 87,019 | - | - | 87,019 | 10,780 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 361,337 | - | - | 361,337 | 350,557 |
| Cash funds this year end | 448,356 | - | - | 448,356 | 361,337 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Current Account | 155,707 | - | - |
| | Bank Deposit Accounts | 290,591 | - | - |
| | Cash in Hand | 2,058 | - | - |
| | Total cash funds | 448,356 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|----------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | VAT refund due | 22,753 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Shop fixtures and fittings | unrestricted | - | - |
| | Computer equipment | unrestricted | - | - |
| | Vacuum and cabinet | unrestricted | - | - |
| | Cat traps | unrestricted | - | - |
| | Shed | unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|--------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | PAYE & Wages | 751 | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|-----------|------------|------------------|
| Signature | Print Name | Date of approval |
| | | |

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report and Accounts

Year end 28 February 2021

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Independent Examiners Report

Year end 28 February 2021

In accordance with instructions given to us we have prepared without carrying out an audit the attached Receipts and Payments Account and Balance Sheet from the accounting records of Midlands Animal Rescue Team and from information and explanations supplied to us.

French Ludlam & Co Limited, Mountfield House, 661 High Street, Kingswinford, West Midlands, DY6 8AL

15th March 2022


MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

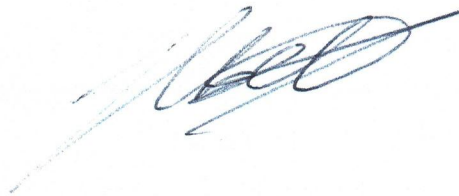
Charity Approval

Year end 28 February 2021

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



Eileen Webb - Secretary



Stephen Corbett - Treasurer

15th March 2022

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Receipts and Payments Account for the year ended 28 February 2021

| | Unrestricted Funds £ | Restricted Funds £ | 2021 Total £ | 2020 Total £ |
|----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | |
| Subscriptions | - | | - | - |
| Donations | 18,316 | | 18,316 | 23,204 |
| Care sponsorship | - | | - | - |
| Legacies | 101,700 | | 101,700 | 10,000 |
| MART fundraising activities | 1,709 | | 1,709 | 4,205 |
| Shop takings | 16,406 | | 16,406 | 59,793 |
| Sale of Van | - | | - | - |
| Commission | 508 | | 508 | 556 |
| | <hr/> | | <hr/> | |
| | 138,639 | - | 138,639 | 97,759 |
| Council grants | 17,335 | | 17,335 | - |
| Gift Aid | 4,316 | | 4,316 | - |
| Bank interest | 1,417 | | 1,417 | 2,020 |
| Dividend income | - | | - | 119 |
| | <hr/> | | <hr/> | <hr/> |
| | 161,707 | - | 161,707 | 99,898 |
| Payments | | | | |
| Veterinary fees | 33,094 | | 33,094 | 41,806 |
| Food and litter | 6,485 | | 6,485 | 10,164 |
| Cat boarding | 1,842 | | 1,842 | 1,417 |
| Cat show | - | | - | 127 |
| Pet Micro Chips | - | | - | 102 |
| Travel expenses | 757 | | 757 | 2,132 |
| Advertising | - | | - | - |
| Insurance | 658 | | 658 | 651 |
| Repairs / Maintenance | 3,186 | | 3,186 | 650 |
| Water | 186 | | 186 | 213 |
| Heat & Light | 675 | | 675 | 1,525 |
| Telephone | 688 | | 688 | 557 |
| Printing, stationery and postage | 1,443 | | 1,443 | 693 |
| Motor running costs | - | | - | - |
| Accountancy | 942 | | 942 | 540 |
| Bank charges & interest | - | | - | 25 |
| Shop rent | 7,000 | | 7,000 | 7,000 |
| Shop wages | 9,581 | | 9,581 | 10,455 |
| Hall hire | - | | - | - |
| Pens storage | 1,440 | | 1,440 | 1,440 |
| Website | - | | - | 197 |
| Sundries | 10 | | 10 | 517 |
| Donations | 6,700 | | 6,700 | 8,000 |
| | <hr/> | | <hr/> | <hr/> |
| | 74,688 | - | 74,688 | 89,118 |
| Surplus / (Deficit) for the year | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| | 87,019 | - | 87,019 | 10,780 |

MIDLANDS ANIMAL RESCUE TEAM

Registered Charity Number 500917

Balance Sheet as at 28 February 2021

| | 2021 | 2020 |
|------------------------------|-----------------------|-----------------------|
| | £ | £ |
| Current Assets | | |
| Bank Current Account | 113,063 | 17,360 |
| Business Instant Access | - | 625 |
| Santander Account | 62,654 | 62,315 |
| Community Account | 37,656 | 188,978 |
| Lloyds Fixed Term Deposit | - | 90,000 |
| Barclays Treasurer Account | 60,602 | - |
| Nationwide Instant Saver | 80,000 | - |
| Coop Current Account | 87,335 | - |
| Cash in Hand | 2,058 | 2,058 |
| VAT refunds due | 22,753 | - |
| | <u>466,121</u> | <u>361,337</u> |
| Current Liabilities | | |
| Net Wages | 728 | - |
| PAYE/NI | 23 | - |
| | <u>751</u> | <u>-</u> |
| Net Assets | <u><u>465,370</u></u> | <u><u>361,337</u></u> |
| Financed By | | |
| Unrestricted Funds | | |
| Brought Forward | 361,337 | 350,557 |
| Prior year adjustment re VAT | 17,014 | - |
| Receipts & Payments account | 87,019 | 10,780 |
| Carried Forward | <u>465,370</u> | <u>361,337</u> |