



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Midlands Animal Rescue Team

No (if any)
500917

CC16a

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT refund due	22,753	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Shop fixtures and fittings	unrestricted	-	-
	Computer equipment	unrestricted	-	-
	Vacuum and cabinet	unrestricted	-	-
	Cat traps	unrestricted	-	-
	Shed	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

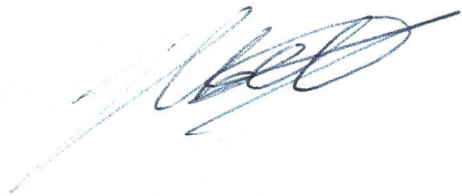
Charity Approval

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
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	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
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	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
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	74,688	-	74,688	89,118
Surplus / (Deficit) for the year	<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>