



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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>153,243</b>	<b>-</b>	<b>-</b>	<b>153,243</b>	<b>161,707</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>153,243</b>	<b>-</b>	<b>-</b>	<b>153,243</b>	<b>161,707</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>95,063</b>	<b>-</b>	<b>-</b>	<b>95,063</b>	<b>74,688</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>95,063</b>	<b>-</b>	<b>-</b>	<b>95,063</b>	<b>74,688</b>
<b>Net of receipts/(payments)</b>	<b>58,180</b>	<b>-</b>	<b>-</b>	<b>58,180</b>	<b>87,019</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>448,356</b>	<b>-</b>	<b>-</b>	<b>448,356</b>	<b>361,337</b>
<b>Cash funds this year end</b>	<b>506,536</b>	<b>-</b>	<b>-</b>	<b>506,536</b>	<b>448,356</b>

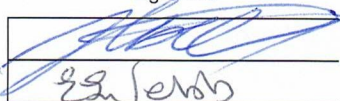
## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Accounts	162,588	-	-
	Bank Deposit Accounts	341,890	-	-
	Cash in Hand	2,058	-	-
	<b>Total cash funds</b>	<b>506,536</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	VAT refunds due	8,462	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE & Wages	1,010	-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

S. CORBETT  
EE WISPA

Date of approval

22/12/22  
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 £
<b>Receipts</b>				
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
<b>Payments</b>				
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/>
	58,180	-	58,180	87,019

**MIDLANDS ANIMAL RESCUE TEAM**

**Registered Charity Number 500917**

**Balance Sheet as at 28 February 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
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>
<b>Current Liabilities</b>		
Net Wages	904	728
PAYE/NI	106	23
	<u>1,010</u>	<u>751</u>
<b>Net Assets</b>	<u><u>523,550</u></u>	<u><u>465,370</u></u>
<b>Financed By</b>		
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>