

**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, 651 High Street, Loughborough, Leicestershire, LE11 1AB

14th 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

Charity Approval

Year end 28 February 2023

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

Eileen Webb

Eileen Webb - Secretary

Stephen Corbett

Stephen Corbett - Treasurer

11th April 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 £
<b>Receipts</b>				
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>-</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>-</u>	<u>132,735</u>	<u>153,243</u>
<b>Payments</b>				
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>-</u>	<u>100,753</u>	<u>95,063</u>
Surplus / (Deficit) for the year	<u>31,981</u>	<u>-</u>	<u>31,981</u>	<u>58,180</u>

**MIDLANDS ANIMAL RESCUE TEAM**

**Registered Charity Number 500917**

**Balance Sheet as at 28 February 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
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>
<b>Current Liabilities</b>		
Net Wages	1,053	904
PAYE/NI	1	106
	<u>1,054</u>	<u>1,010</u>
<b>Net Assets</b>	<u><u>555,531</u></u>	<u><u>523,550</u></u>
<b>Financed By</b>		
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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>132,735</b>	<b>-</b>	<b>-</b>	<b>132,735</b>	<b>153,243</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>132,735</b>	<b>-</b>	<b>-</b>	<b>132,735</b>	<b>153,243</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>100,753</b>	<b>-</b>	<b>-</b>	<b>100,753</b>	<b>95,063</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>100,753</b>	<b>-</b>	<b>-</b>	<b>100,753</b>	<b>95,063</b>
<b>Net of receipts/(payments)</b>	<b>31,981</b>	<b>-</b>	<b>-</b>	<b>31,981</b>	<b>58,180</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>506,536</b>	<b>-</b>	<b>-</b>	<b>506,536</b>	<b>448,356</b>
<b>Cash funds this year end</b>	<b>538,517</b>	<b>-</b>	<b>-</b>	<b>538,517</b>	<b>506,536</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	221,301	-	-
	Bank Deposit Accounts	315,158	-	-
	Cash in Hand	2,058	-	-
	<b>Total cash funds</b>	<b>538,517</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


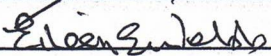
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	VAT refunds due	18,739	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	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