

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/>		<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/>		<hr/>	<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/>		<hr/>	<hr/>
	143,380	-	143,380	100,753
 Surplus / (Deficit) for the year	 (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>



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
01/03/2023

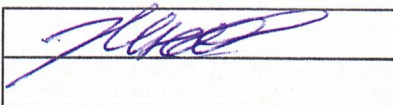
To

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			S. CORBETT	21/5/24