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**MIDLANDS ANIMAL RESCUE TEAM**

**Registered Charity Number 500917**

**Independent Examiners Report and Accounts**

**Year end 28 February 2025**

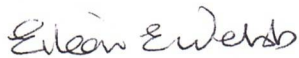
**MIDLANDS ANIMAL RESCUE TEAM**

**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
	£	£
<b>Fixed Assets</b>		
Investment in Santander Shares	6,000	-
<b>Current Assets</b>		
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>
<b>Current Liabilities</b>		
Barclaycard - Credit Card	288	-
Net wages	1,082	-
	<u>1,371</u>	<u>-</u>
<b>Net Assets</b>	<u><u>495,068</u></u>	<u><u>483,045</u></u>
<b>Financed By</b>		
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 £
<b>Receipts</b>				
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	-
	117,251	-	117,251	62,071
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	-
	123,753	-	123,753	70,893
<b>Payments</b>				
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	-
	111,729	-	111,729	143,380
Surplus / (Deficit) for the year	12,023	-	12,023	(72,486)

**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	To	Period end date
	01/03/2024		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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>123,753</b>	<b>-</b>	<b>-</b>	<b>123,753</b>	<b>70,893</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>123,753</b>	<b>-</b>	<b>-</b>	<b>123,753</b>	<b>70,893</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>111,729</b>	<b>-</b>	<b>-</b>	<b>111,729</b>	<b>126,366</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>111,729</b>	<b>-</b>	<b>-</b>	<b>111,729</b>	<b>126,366</b>
<b>Net of receipts/(payments)</b>	<b>12,023</b>	<b>-</b>	<b>-</b>	<b>12,023</b>	<b>- 55,472</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>483,045</b>	<b>-</b>	<b>-</b>	<b>483,045</b>	<b>538,517</b>
<b>Cash funds this year end</b>	<b>495,068</b>	<b>-</b>	<b>-</b>	<b>495,068</b>	<b>483,045</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 £
B1 Cash funds	Total cash funds	495,068	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>495,068</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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Santander Shares	6000	-	-
			-	-
			-	-
			-	-
			-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

S. CORBETT  
E. WEBB

15/5/25  
15/5/25