

Garston Animal Rescue

Unaudited Accounts

31 March 2021

Charity Number 701001

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Garston Animal Rescue

Charity Number: 00701001

Trustees Annual Report for the year ended 31st March 2021

The trustees present their report and unaudited financial statements for the year ended 31st March 2021.

Reference and Administrative Information

Charity Name:	Garston Animal Rescue
Charity registration number:	701001
Company registration number:	N/A
Registered Office:	N/A
Operational address:	29 Broughton Drive, Grassendale, Liverpool, L19 0PB

Trustees

B Rider
Mrs N Lindsay

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Co-operative Bank, Parker Street, L1 1DJ

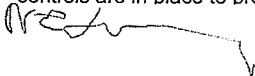
Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.



Signed

N Lindsay

19 November 2025

Garston Animal Rescue
Charity Number: 00701001
Trustees Annual Report for the year ended 31st March 2021

Objectives and activities

Objectives and Aims

The objects of the charity are to provide improved animal welfare, sanctuary and rescue operations, in and around the South Liverpool area. Although the core work of the charity is centred around the South Liverpool area, if cases arise from outside this area, we are happy to help - if we are able to.

Volunteers

Throughout the current year and in future years our charity thrives on the input and hard work of our volunteers and we thank them very much for their continued support.

Charitable activities

The shops continue to provide a source of income to enable the charity to continue looking after and caring for the animals that are in distress.

Fundraising activities

Our Charity is always looking for new and exciting ways to raise additional funds, we rely on voluntary donations and we operate shops at two different locations which we are always looking to improve.

Financial Review

The charity feels it prudent to retain sufficient reserves to enable continued operation on a day to day basis.

Principal Funding Sources

The charity operates shops at two locations and relies heavily on donations and support from the local community. We have since had to close our St Helens shop.

Investment Policy

The charity holds any excess funds in an interest bearing bank account.

Reserves Policy

It is the policy of the charity to retain sufficient reserves to enable it to function on a day to day basis.

Garston Animal Rescue
Charity Number: 00701001
Trustees Annual Report for the year ended 31st March 2021

Plans for Future Periods

We hope to be able to acquire dedicated premises so that we can rescue even more animals, for example, farm animals which will be a new venture for us, in addition to our existing work with feral cats. Our aim is to provide space for these sentient creatures and to provide a safe space for them.

We will invite schools to visit us and see our work. We believe that fostering a culture of kindness towards all animals will benefit society in general, and especially children who are, of course, our future.

Our sanctuary would be a place of calm and peace, to help both people and animals. Eventually we aim to have features such as:

- A doggie play area and activity centre.
- A wildlife hospital.
- A vegan café and a wildflower meadow.
- A set of rooms within the sanctuary where we can give presentations to schools, to promote compassion towards all creatures.

Garston Animal Rescue

Charity Number: 701001

Independent examiners report for the year ending 31st March 2021

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

Sinclair

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

19 November 2025

Garston Animal Rescue
Charity Number: 00701001
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted Funds		Restricted Funds		Total
		2021	2020	2021	2020	2021
		£		£		£
INCOME						
Voluntary income	2	75,652	45,541			75,652
Investment income	4	-	-			-
Other incoming resources	3	40,380	19,321			40,380
Total Incoming Resources		116,032	64,862	-	-	116,032
EXPENDITURE		(79,964)	(87,533)			(79,964)
Total Outgoing Resources	5	(79,964)	(87,533)	-	-	36,068
Net Incoming (Outgoing) resources for the year		36,068	(22,671)	-	-	36,068
Balance brought forward		223,552	246,223	-	-	223,552
Total Funds Carried Forward		259,620	223,552	-	-	259,620

Garston Animal Rescue
Income and Expenditure Account
for the year ended 31 March 2021

Income	2021 £	2020 £
Donations and adoption fees	75,652	45,541
Shop income	30,330	19,321
Grants and other income	10,050	1,299
	116,032	66,161
Expenses		
Animal food, hygiene costs and vet fees	44,410	36,275
Wages, salaries and other staff costs	17,973	26,383
Car, van and travel expenses	1,543	813
Rent, rates, power and insurance costs	9,510	18,053
Repairs and renewals of property and equipment	155	446
Telephone, stationery and other office costs	2,905	2,690
Bank, credit card and other finance charges	229	-
Accountancy, legal and other professional fees	1,782	810
Depreciation	209	278
Other expenses	1,248	1,785
	79,964	87,533
Surplus/(deficit)	36,068	(21,372)

Garston Animal Rescue
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, equipment & machinery	3	5,403	5,612
Current assets			
Sundry debtors	38,450	38,451	
Bank/building society balances	277,554	225,961	
Cash in hand	1,024	1,798	
	317,028	266,210	
Current liabilities			
Other liabilities and accruals	61,513	46,971	
Net current assets		255,515	219,239
Net assets		<u>260,918</u>	<u>224,851</u>
Reserve funds			
Balance at start of period		224,851	246,223
Net surplus/(deficit)		36,068	(21,372)
		<u>260,919</u>	<u>224,851</u>

Garston Animal Rescue
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

	2021	2020
	£	£
2 Income		
Donations and adoption fees	75,652	45,541
3 Other income		
Shop income	30,330	19,321
Grants and other income	10,050	1,299
	40,380	20,620
4 Interest received		
5 Purchases		
Animal food	5,662	8,323
Veterinary costs	29,477	20,870
Hygiene and pet supplies	9,271	7,082
	44,410	36,275
Wages, salaries and other staff costs		
Wages and salaries	16,649	25,585
Pensions	603	798
Employer's NI	721	-
	17,973	26,383
Car, van and travel expenses		
Motor expenses	1,543	800
Travel and subsistence	-	13
	1,543	813
Rent, rates, power and insurance costs		
Rent and rates	5,275	11,808
Rates	408	-
Light and heat	3,148	5,566
Insurance	679	679
	9,510	18,053
Repairs and renewals of property and equipment		
Repairs and maintenance	155	446
Telephone, stationery and other office costs		
Telephone	1,005	1,758
Stationery and printing	895	525
Equipment expensed	1,005	407
	2,905	2,690

Garston Animal Rescue
Notes to the Accounts
for the year ended 31 March 2021

Advertising and business entertainment costs

-	-

Bank, credit card and other finance charges
Bank charges

229	-
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Accountancy, legal and other professional fees

Accountants fees
Other legal and professional

810	810
972	-
1,782	810

Depreciation and loss/(profit) on sale
Depreciation

209	278
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Other business expenses

Donations
Sundry expenses

1,200	1,688
48	97
1,248	1,785

Garston Animal Rescue
Notes to the Accounts
for the year ended 31 March 2021

3 Plant, machinery and motor vehicles

	Fixtures & Fittings £	Motor Vehicles £	Computer Equipment £	Total £
Cost				
At 1 April 2020	12,888	4,595	1,462	18,945
At 31 March 2021	<u>12,888</u>	<u>4,595</u>	<u>1,462</u>	<u>18,945</u>
Depreciation				
At 1 April 2020	7,600	4,503	1,230	13,333
Charge for the year	128	23	58	209
At 31 March 2021	<u>7,728</u>	<u>4,526</u>	<u>1,288</u>	<u>13,542</u>
Net book value				
At 31 March 2021	<u>5,160</u>	<u>69</u>	<u>174</u>	<u>5,403</u>
At 31 March 2020	<u>5,288</u>	<u>92</u>	<u>232</u>	<u>5,612</u>