

Garston Animal Rescue

Unaudited Accounts

31 March 2022

Charity Number 701001

Garston Animal Rescue
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Garston Animal Rescue**Charity Number:****00701001****Trustees Annual Report for the year ended 31st March 2022**

The trustees present their report and unaudited financial statements for the year ended 31st March 2022.

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.



N Lindsay

30 March 2026

Garston Animal Rescue**Charity Number:****00701001****Trustees Annual Report for the year ended 31st March 2022****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 shop continues 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 one shop 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 one shop and relies heavily on donations and support from the local community.

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 2022****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 2022

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

30 March 2026

Garston Animal Rescue
Charity Number: 00701001
Statement of Financial Activities
for the year ended 31 March 2022

	Notes	Unrestricted Funds		Restricted Funds		Total
		2022	2021	2022	2021	2022
		£		£		£
INCOME						
Voluntary income	2	62,593	75,652			62,593
Investment income	4	-	-			-
Other incoming resources	3	44,400	30,330			44,400
Total Incoming Resources		106,993	105,982	-	-	106,993
EXPENDITURE		(68,483)	(79,964)			(68,483)
Total Outgoing Resources	5	(68,483)	(79,964)	-	-	38,510
Net Incoming (Outgoing) resources for the year		38,510	26,018	-	-	38,510
Balance brought forward		250,869	224,851	-		250,869
Total Funds Carried Forward		289,379	250,869	-	-	289,379

**Garston Animal Rescue
Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
Income	£	£
Donations and adoption fees	62,593	75,652
Shop income	42,596	30,330
Grants and other income	1,804	10,050
	<u>106,993</u>	<u>116,032</u>
Expenses		
Animal food, hygiene costs and vet fees	43,485	44,410
Wages, salaries and other staff costs	4,633	17,973
Car, van and travel expenses	1,753	1,543
Rent, rates, power and insurance costs	10,269	9,510
Repairs and renewals of property and equipment	-	155
Telephone, stationery and other office costs	2,199	2,905
Advertising and business entertainment costs	48	-
Bank, credit card and other finance charges	103	229
Accountancy, legal and other professional fees	3,125	1,782
Depreciation	250	209
Other expenses	2,618	1,248
	<u>68,483</u>	<u>79,964</u>
Surplus/(deficit)	<u>38,510</u>	<u>36,068</u>

Garston Animal Rescue
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, equipment & machinery	3	7,402	5,403
Current assets			
Sundry debtors	42,321	38,450	
Bank/building society balances	287,581	277,554	
Cash in hand	386	1,024	
	<u>330,288</u>	<u>317,028</u>	
Current liabilities			
Other liabilities and accruals	38,261	61,512	
Net current assets		292,027	255,516
Net assets		<u>299,429</u>	<u>260,919</u>
Reserve funds			
Balance at start of period		260,919	224,851
Net surplus		38,510	36,068
		<u>299,429</u>	<u>260,919</u>

Garston Animal Rescue
Notes to the Accounts
for the year ended 31 March 2022

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

	2022	2021
	£	£
2 Income		
Donations and adoption fees	62,593	75,652
3 Other income		
Shop income	42,596	30,330
Grants and other income	1,804	10,050
	<u>44,400</u>	<u>40,380</u>
4 Interest received		
5 Purchases		
Animal food	4,197	5,662
Veterinary costs	31,459	29,477
Hygiene and pet supplies	7,829	9,271
	<u>43,485</u>	<u>44,410</u>
Wages, salaries and other staff costs		
Wages and salaries	4,633	16,649
Pensions	-	603
Employer's NI	-	721
	<u>4,633</u>	<u>17,973</u>
Car, van and travel expenses		
Motor expenses	1,741	1,543
Travel and subsistence	12	-
	<u>1,753</u>	<u>1,543</u>
Rent, rates, power and insurance costs		
Rent and rates	5,400	5,275
Rates	501	408
Light and heat	3,915	3,148
Insurance	453	679
	<u>10,269</u>	<u>9,510</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	-	155
Telephone, stationery and other office costs		
Telephone	546	1,005
Stationery and printing	893	895
Equipment expensed	502	1,005
Subscription	258	-
	<u>2,199</u>	<u>2,905</u>

Garston Animal Rescue
Notes to the Accounts
for the year ended 31 March 2022

Advertising and business entertainment costs

Advertising and PR	48	-
	<u>48</u>	<u>-</u>

Bank, credit card and other finance charges

Bank charges	<u>103</u>	<u>229</u>
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Accountancy, legal and other professional fees

Accountants fees	900	810
Other legal and professional	<u>2,225</u>	<u>972</u>
	<u>3,125</u>	<u>1,782</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>250</u>	<u>209</u>
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Other business expenses

Donations	2,487	1,200
Sundry expenses	<u>131</u>	<u>48</u>
	<u>2,618</u>	<u>1,248</u>

Garston Animal Rescue
Notes to the Accounts
for the year ended 31 March 2022

3 Plant, machinery and motor vehicles

	Fixtures & Fittings £	Motor Vehicles £	Computer Equipment £	Total £
Cost				
At 1 April 2021	12,888	4,595	1,462	18,945
At 31 March 2022	<u>12,888</u>	<u>6,845</u>	<u>1,462</u>	<u>21,195</u>
Depreciation				
At 1 April 2021	7,728	4,526	1,288	13,542
Charge for the year	96	111	44	251
At 31 March 2022	<u>7,824</u>	<u>4,637</u>	<u>1,332</u>	<u>13,793</u>
Net book value				
At 31 March 2022	<u>5,064</u>	<u>2,208</u>	<u>130</u>	<u>7,402</u>
At 31 March 2021	<u>5,160</u>	<u>69</u>	<u>174</u>	<u>5,403</u>