

# Animal Rescue Crew

Scotland · Charity number SC045607

## Details

|            |                                           |
|------------|-------------------------------------------|
| Known as   | ARC                                       |
| Status     | Active                                    |
| Legal form | Unincorporated association                |
| Registered | 2015-05-12                                |
| Register   | <a href="#">View on the OSCR register</a> |

## Contact

|         |                                                                        |
|---------|------------------------------------------------------------------------|
| Address | 5 Priory Bank<br>Coldstream<br>Berwickshire<br>TD12 4EA                |
| Website | <a href="http://www.animalrescuecrew.org">www.animalrescuecrew.org</a> |

## Activities

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of animal welfare'

**What the charity does:** Primarily we provide a safe sanctuary place for all the dogs and cats in our care, fundraise to cover their daily care costs and help feed and neuter as many strays in the Constanta area as we are financially able to. We promote the dogs and cats in our care which are suitable for rehoming in order to find and assess suitable homes in Scotland.

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** The purposes of the organisation shall be wholly charitable and, in particular, shall be the advancement of animal welfare through: Rescuing and rehoming unwanted stray dogs and cats of any breed from Romania to suitable homes in Scotland and other parts of the UK. Promoting and educating on the importance of neutering, vaccinating and microchipping of dogs and cats in Romania and the UK. Educating and raising awareness of the issues in Romania surrounding stray management and the inhumane treatment of stray dogs and cats.

## Geography

- **Main operating location:** Scottish Borders
- **Geographical spread:** Scotland and other parts of the UK

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-30 | £26,760 | £27,953     | -      | 0         |
| 2024-04-30 | £23,874 | £21,212     | -      | 0         |
| 2023-04-30 | £28,133 | £28,142     | -      | 0         |
| 2022-04-30 | £24,986 | £25,053     | -      | 0         |
| 2021-04-30 | £21,490 | £22,132     | -      | 0         |

**Animal Rescue Crew**

Scotland - Charity number SC045607

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# Accounts

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| Trustees' Annual Report for the period |     |       |      |    |                 |       |      |
|----------------------------------------|-----|-------|------|----|-----------------|-------|------|
| Period start date                      |     |       |      |    | Period end date |       |      |
|                                        | Day | Month | Year |    | Day             | Month | Year |
| From                                   | 01  | 05    | 2024 | To | 30              | 04    | 2025 |

|                                 |
|---------------------------------|
| Charity name                    |
| Other names charity is known by |
| Registered charity number       |
| Charity's principal address     |

|                    |                   |
|--------------------|-------------------|
| Animal Rescue Crew |                   |
| SC045607           |                   |
| 5 Priory Bank      |                   |
| Coldstream         |                   |
|                    | Postcode TD12 4EA |

|    | Trustee name                                                                       | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------------------------------------------------------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  |  |                 |                                   |                                                               |
| 2  |                                                                                    |                 |                                   |                                                               |
| 3  |                                                                                    |                 |                                   |                                                               |
| 4  |                                                                                    |                 |                                   |                                                               |
| 5  |                                                                                    |                 |                                   |                                                               |
| 6  |                                                                                    |                 |                                   |                                                               |
| 7  |                                                                                    |                 |                                   |                                                               |
| 8  |                                                                                    |                 |                                   |                                                               |
| 9  |                                                                                    |                 |                                   |                                                               |
| 10 |                                                                                    |                 |                                   |                                                               |
| 11 |                                                                                    |                 |                                   |                                                               |
| 12 |                                                                                    |                 |                                   |                                                               |
| 13 |                                                                                    |                 |                                   |                                                               |
| 14 |                                                                                    |                 |                                   |                                                               |
| 15 |                                                                                    |                 |                                   |                                                               |
| 16 |                                                                                    |                 |                                   |                                                               |
| 17 |                                                                                    |                 |                                   |                                                               |
| 18 |                                                                                    |                 |                                   |                                                               |
| 19 |                                                                                    |                 |                                   |                                                               |
| 20 |                                                                                    |                 |                                   |                                                               |

**Reference and administration details**

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Structure, governance and management**

Type of governing document

Our constitution is still in place

Trustee recruitment and appointment

Look at an individual's current involvement and level of interest and ability, and review accordingly ahead of inviting a new trustee.

**Objectives and activities**

Charitable purposes

To rescue and rehome unwanted cats and dogs of any kind in Romania to suitable homes throughout the UK. To promote and educate in Romania and the UK on the importance of vaccinations and neutering to reduce illness and unwanted dogs and cats. Raising awareness of the plight of the strays in Romania.

Summary of the main activities  
in relation to these objects

The main body of the work done during this time in Romania has been the ongoing improvement work already done and further improving the living conditions for the shelter dogs and improving the general wellbeing for the dogs and cats. Alongside this we continued our online fundraising appeals to fund our rescue work in Romania.

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

Our rehoming numbers continue to be lower than we would like, however we did rehome 1 cat and 1 dog during this period.

We have continued to do online fundraising appeals as and when we have needed to purchase special items and cover costs. We have also continued to claim Gift Aid on all eligible donations, including working to backdate on donations as/when gift aid declarations have been completed online – this has hugely helped with our monthly costs.

We have continued to use our social media platform via our Facebook page and website to raise awareness of our work, the new strays we have helped. Following the hack of our Charities Facebook page, our page reach has drastically declined, which has also affected our rehoming numbers dramatically, as Facebook is usually our biggest platform for sharing our dogs and cats for rehoming. We hope to improve on our social media reach in 2024-2025.

Although this was another quiet year for fundraising and rehoming, it has been our busiest year for helping strays, with a higher burden of costs now that the majority of our animals are older requiring additional medication, supplements and special diets along with additional vet care costs.

### Financial review

#### Brief statement of the charity's policy on reserves

We hold £250-300 to cover the Public Liability Insurance (usually start to build the reserve at the start of the year as the policy is due May/June). We hold an emergency fund to cover kennel fees/behaviourist for any dog who is returned to our care in the event we are unable to place into a suitable foster home. We now try to keep £600+ as a minimum to cover this at any time, where possible. We also try to have £300 towards the cost of a rehoming licence with Scottish Borders Council.

#### Details of any deficit

Our bank account has never been overdrawn as we incur charges due to having no overdraft facility.

#### Donated facilities and services (if any)

None

## APPENDIX 1

### Other optional information

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair) Rescue Founder & Trustee

Date 16 January 2025

## ANIMAL RESCUE CREW

SC45607



| Receipts and payments accounts |                   |       |      |    |                 |       |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|
| For the period from            | Period start date |       |      | to | Period end date |       |
|                                | Day               | Month | Year |    | Day             | Month |
|                                | 01                | 05    | 2024 |    | 30              | 04    |
|                                |                   |       | 2025 |    |                 |       |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|                                                               | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     | 23,253             |                  |                            |                           | 23,253                     | 23,953                  |
| Legacies                                                      |                    |                  |                            |                           | -                          |                         |
| Grants                                                        | 3,000              |                  |                            |                           | 3,000                      |                         |
| Receipts from fundraising activities                          |                    |                  |                            |                           | -                          |                         |
| Gross trading receipts                                        |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities               | 507                |                  |                            |                           | 507                        |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>                                           | <b>26,760</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>26,760</b>              | <b>23,953</b>           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>                                         | <b>26,760</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>26,760</b>              | <b>23,953</b>           |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments                                        |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           | 1,927              |                  |                            |                           | 1,927                      | 1,423                   |
| Grants and donations                                          | 24,753             |                  |                            |                           | 24,753                     | 19,818                  |
| Governance costs:                                             |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs                                                   |                    |                  |                            |                           | -                          |                         |
| Other                                                         | 1,273              |                  |                            |                           | 1,273                      | 963                     |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>                                           | <b>27,953</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>27,953</b>              | <b>22,204</b>           |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>                                         | <b>27,953</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>27,953</b>              | <b>22,204</b>           |
| <b>Net receipts / (payments)</b>                              | <b>(1,193)</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(1,193)</b>             | <b>1,749</b>            |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>(1,193)</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(1,193)</b>             | <b>1,749</b>            |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 3,197                              |                                  |                                            |                                           | 3,197                                | 1,448                             |
|               | Surplus / (deficit) shown on receipts and payments account | (1,193)                            |                                  |                                            |                                           | (1,193)                              | 1,749                             |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 2,004                              | -                                | -                                          | -                                         | 2,004                                | 3,197                             |
|               | (Agree balances with receipts and payments account(s))     |                                    |                                  |                                            |                                           |                                      |                                   |

|                | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         | Total                       | -                                | -                         |

|                 | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         | Total                       | -                                   | -                                            | -                         |

|                | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         | Total                           | -                          | -                         |

|                           | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         | Total                           | -                                     | -                         |

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

Signature

Print Name

Date of  
approval

|  |                 |           |
|--|-----------------|-----------|
|  | AIMEE PARKINSON | 18/01/226 |
|  |                 |           |



## ANIMAL RESCUE CREW

SC45607

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| DONATIONS    | 20,616                             |                                  |                                            |                                           | 20,616                               | 19,948                            |
| GIFT AID     | 2,637                              |                                  |                                            |                                           | 2,637                                | 4,005                             |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
| <b>Total</b> | <b>23,253</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>23,253</b>                        | <b>23,953</b>                     |
|              | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

**2 Grants**

|                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|------------------------------------|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| Animal Friends Pet Insurance grant | 3,000                              |                                  | 3,000                                |                                   |
|                                    |                                    |                                  | -                                    |                                   |
|                                    |                                    |                                  | -                                    |                                   |
|                                    |                                    |                                  | -                                    |                                   |
| <b>Total</b>                       | <b>3,000</b>                       | <b>-</b>                         | <b>3,000</b>                         | <b>-</b>                          |
|                                    | -                                  | -                                | -                                    | -                                 |

**3 Gross receipts from other charitable activities**

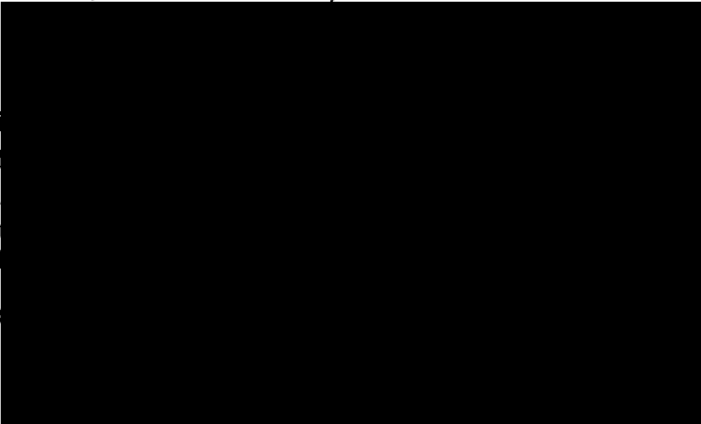
|                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| Online auction proceeds | 507                                |                                  |                                            |                                           | 507                                  |                                   |
|                         |                                    |                                  |                                            |                                           | -                                    |                                   |
|                         |                                    |                                  |                                            |                                           | -                                    |                                   |
|                         |                                    |                                  |                                            |                                           | -                                    |                                   |
|                         |                                    |                                  |                                            |                                           | -                                    |                                   |
|                         |                                    |                                  |                                            |                                           | -                                    |                                   |
|                         |                                    |                                  |                                            |                                           | -                                    |                                   |
| <b>Total</b>            | <b>507</b>                         | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>507</b>                           | <b>-</b>                          |
|                         | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

**4 Payments relating directly to charitable activities**

|                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| ITEMS FOR ANIMALS                  | 1,270                              |                                  |                                            |                                           | 1,270                                | 1,423                             |
| TRANSPORT, TRACES AND KENNEL COSTS | 657                                |                                  |                                            |                                           | 657                                  | -                                 |
|                                    |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                    |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                    |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                    |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                    |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                    |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                    |                                    |                                  |                                            |                                           | -                                    |                                   |
| <b>Total</b>                       | <b>1,927</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>1,927</b>                         | <b>1,423</b>                      |
|                                    | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

# APPENDIX 3



|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Independent examiner's report on the accounts |      |    |                 |       |                                                             | v2                                           |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|----|-----------------|-------|-------------------------------------------------------------|----------------------------------------------|
| Report to the trustees/members of                                     | Charity name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ANIMAL RESCUE CREW                            |      |    |                 |       |                                                             |                                              |
| Registered charity number                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SC045607                                      |      |    |                 |       |                                                             |                                              |
| On the accounts of the charity for the period                         | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                               |      |    | Period end date |       |                                                             |                                              |
|                                                                       | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Month                                         | Year |    | Day             | Month | Year                                                        |                                              |
|                                                                       | 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 05                                            | 2024 | to | 30              | 04    | 2025                                                        |                                              |
| Set out on pages                                                      | 1 TO 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                               |      |    |                 |       | (remember to include the page numbers of additional sheets) |                                              |
| Respective responsibilities of trustees and examiner                  | The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.                                                      |                                               |      |    |                 |       |                                                             |                                              |
| Basis of independent examiner's statement                             | My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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, I do not express an audit opinion on the view given by the accounts. |                                               |      |    |                 |       |                                                             |                                              |
| Independent examiner's statement                                      | In the course of my examination, no matter has come to my attention                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               |      |    |                 |       |                                                             |                                              |
|                                                                       | 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> have not been met, or                                                                                                                                              |                                               |      |    |                 |       |                                                             |                                              |
| Relevant professional qualification(s) or (if not applicable) Address |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               |      |    |                 |       |                                                             | drawn in order to enable a proper<br>19-1-26 |
|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |      |    |                 |       |                                                             |                                              |
|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |      |    |                 |       |                                                             |                                              |
|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |      |    |                 |       |                                                             |                                              |

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

# Profit and Loss

## Animal Rescue Crew

For the year ended 30 April 2025

2025

### Turnover

|                                                        |               |
|--------------------------------------------------------|---------------|
| Charitable Activities and Events                       | 3,507         |
| Donations & Sponsorship received                       | 19,137        |
| Easyfundraising/PPGiving/FBPayout/AmazonSmile/GoFundMe | 1,090         |
| GiftAid                                                | 2,637         |
| Transport Donations Received                           | 390           |
| <b>Total Turnover</b>                                  | <b>26,760</b> |

### Cost of Sales

|                                    |               |
|------------------------------------|---------------|
| Items bought for Animals           | 293           |
| Money sent to Florentina           | 24,753        |
| Transport, Traces and Kennel Costs | 657           |
| <b>Total Cost of Sales</b>         | <b>25,703</b> |

|                     |              |
|---------------------|--------------|
| <b>Gross Profit</b> | <b>1,057</b> |
|---------------------|--------------|

### Administrative Costs

|                                   |              |
|-----------------------------------|--------------|
| Bank Revaluations                 | 405          |
| IT Software and Consumables       | 485          |
| Paypal Fees                       | 26           |
| Postage, Freight & Courier        | 160          |
| Public Liability insurance        | 446          |
| Realised Currency Gains           | 1            |
| Website Costs                     | 156          |
| <b>Total Administrative Costs</b> | <b>1,679</b> |

|                         |              |
|-------------------------|--------------|
| <b>Operating Profit</b> | <b>(622)</b> |
|-------------------------|--------------|

|                                                      |              |
|------------------------------------------------------|--------------|
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>(622)</b> |
|------------------------------------------------------|--------------|

|                              |              |
|------------------------------|--------------|
| <b>Profit after Taxation</b> | <b>(622)</b> |
|------------------------------|--------------|

# Trial Balance

## Animal Rescue Crew

As at 30 April 2025

| ACCOUNT CODE | ACCOUNT                                                 | ACCOUNT TYPE | DEBIT - YEAR TO DATE | CREDIT - YEAR TO DATE | 30 APR 2024 |
|--------------|---------------------------------------------------------|--------------|----------------------|-----------------------|-------------|
| 4000         | Donations & Sponsorship received                        | Revenue      |                      | 19,136.53             | (16,383.30) |
| 4002         | Transport Donations Received                            | Revenue      |                      | 390.00                | (400.00)    |
| 4500         | Charitable Activities and Events                        | Revenue      |                      | 3,506.95              | -           |
| 4501         | Easyfundraising/PPGiving/FB Payout/AmazonSmile/GoFundMe | Revenue      |                      | 1,090.33              | (3,085.42)  |
| 4502         | GiftAid                                                 | Revenue      |                      | 2,636.63              | (4,004.91)  |
| 497          | Bank Revaluations                                       | Expense      | 404.66               |                       | 26.74       |
| 499          | Realised Currency Gains                                 | Expense      | 0.84                 |                       | -           |
| 5001         | Items bought for Animals                                | Direct Costs | 292.84               |                       | 1,997.04    |
| 5011         | Transport, Traces and Kennel Costs                      | Direct Costs | 657.49               |                       | -           |
| 5050         | Money sent to Florentina                                | Direct Costs | 24,752.89            |                       | 19,789.37   |
| 7104         | Public Liability insurance                              | Overhead     | 446.20               |                       | 448.44      |
| 7301         | Postage, Freight & Courier                              | Overhead     | 159.54               |                       | 61.16       |
| 7352         | IT Software and Consumables                             | Overhead     | 485.10               |                       | 426.60      |
| 7355         | Website Costs                                           | Overhead     | 156.47               |                       | -           |
| 7704         | Paypal Fees                                             | Overhead     | 26.01                |                       | 26.06       |
|              | GBP PayPal                                              | Bank         | 436.85               |                       | 217.75      |
|              | Animal Rescue Crew                                      | Bank         | 1,566.84             |                       | 2,407.54    |
| 960          | Retained Earnings                                       | Equity       |                      | 2,625.29              | (1,527.07)  |
| <b>Total</b> |                                                         |              | <b>29,385.73</b>     | <b>29,385.73</b>      | <b>-</b>    |