

## **Pets in Need Treasurers Report Year End 31/12/2023**

Income was lower in 2023 compared to 2022. We received a legacy in the last year which boosted our income. Donations were averaging the same when comparing the two years. Our annual open day made a £1.5k gain compared to the previous year which is fantastic. Bankers Orders were averaging the same to the previous year and investment income on the Quilter portfolio hadn't really done very much over the 12 months. Shop takings were slightly higher in 2023 compared to 2022. We held various fundraising events throughout the year which included our open day, fairs and garage sales.

Lower income this year and high expenditure for the charity meant that we had a significant deficit in 2023. Cost of maintenance for the site was similar compared to the year prior. Overall animal feed was several thousand higher compared to the previous year. Shop expenditure averaged the same.

The cost of living crisis has impacted us as a charity due to rising costs of utility bills and the cost of consumables, veterinary bills and animal feeds being much higher. Going forward, donations from the public and fundraising will be more important than ever before due to these rising costs.

Emily Freeman Treasurer 18/05/2024

## **Pets in Need Chairman's report 2023**

It has been an unusual year in the operations of Pets in Need in 2023.

Following the sad passing of the charity's founder Mrs Dorothy Maden in January 2023 the charity has continued operations with the uncertainty that the final Will and testament of Mrs Maden is unclear and we await the outcome. At the time of writing, we are unclear of the outcome of probate and thus whether the charity has a site to operate from or not. Our reserves are strong, but need to be preserved as they may be required to either maintain and develop the site if we are the beneficiary of the Will, have to relocate or close the charity if we no longer have a site. The shop has been loss making and we need to consider whether it is viable to continue it's opening or consider closure as our other fundraising substantially exceeds the shop's contribution to operating costs.

### **Committee**

I have been very grateful for the support and encouragement of the committee. I am mindful with my current work commitments I have not been as actively involved as previously. The committee will need to make some substantial decisions this year on site, fundraising and future operations in the coming months. We have continued to implement good accounting standards and good governance.

### **Operations**

We have however managed to return to some degree of normality in animal care but have had reduced shop opening and reduced incomes. I am very grateful for the volunteers who continue to come to look after the animals and open the shop, and welcome the new volunteers.

### **Animal care**

I am very proud of the work that the volunteers do in and around the charity – the dedication and hard work to the welfare of the animals at the sanctuary is clearly evident. We have many animals seeing out their days happily in our care

with substantial vet bills to support that care. Many cats have been rescued and brought back to good health, then rehomed, this has been limited by the uncertainty of continued operations.

### **Volunteers**

We previously had diminishing number of volunteers, so the work had fallen on fewer shoulders. I am pleased to see that more volunteers have come forward, but we still rely on a small, core group to keep care going. The commitment of our volunteers is what makes this charity and is hugely appreciated, and I give my great thanks to all still involved and welcome the recent additions.

### **Fundraising**

As described last year the shop is no longer a viable income generator and we should give serious consideration to closure. Marian and her fellow volunteers have continued valiantly with assistance from new volunteers, but the landlord has increased rent, the shop cannot open many days and takings are low, partly due to location and being a cash only business. We must consider the future.

Thank you all for your support over many years.

The annual open day and dog show and other fundraisers have been a great success and other fundraising ideas been explored which have made a great start.

### **Audit**

We have reappointed an independent Auditor – Donna Brown - to review the accounts.

### **Conclusion**

I would like to thank all the volunteers and trustees for your support of Pets in Need.

**Andrew White**

**Chair, Pets in Need (Lancashire)**

**May 2024**

Pets in Need (Lancashire) Registered Charity No. 1020244

**Profit and Loss  
Pets in Need**

**1 January 2023 to 31 December 2023**

<b>Income</b>	<b>31 Dec 23</b>
Donations	4922.49
CAT Donations	2073
Donation Boxes	152.24
Stalls/Events	5411.14
Open Day	4625.60
Shop	11031.42
Grants	0
Legacies	4000
Bankers Orders	667.46
Investment Income	389.97
Sponsorships	352
Misc (Pet Insurance Commissions, ETC)	1038.39
<b>Total Income</b>	<b>£34,663.71</b>
<b>Gross Profit</b>	<b>£34,663.71</b>

<b>Expenditure</b>	<b>31 Dec 23</b>
Cost of fundraising	1165.90
Maintenance	7667.91
Ancillary Help	4985.99
Insurance	912.09
Shop	8937.56
Van	0
Vet Fees	2595.60
Cat Fees	9384.50
Animal Feed	8745.17
Cat Food	2557.60
Animal Other	528.62
Telephone	732.17
Advertising	243.66
Goods Purchased	839.99
Postage & Stationary	489.64
Professional Fees	636
Subscription	616.40
<b>Total Operating Expenses</b>	<b>£50,738.80</b>
<b>Net Profit</b>	<b>-£16,075.09</b>

**Profit and Loss  
Pets in Need**

**1 January 2022 to 31 December 2022**

<b>Income</b>	<b>31 Dec 22</b>
Donations	5004.85
CAT Donations	1562
Donation Boxes	96
Stalls/Events	3630.78
Open Day	3112.77
Shop	10352.72
Grants	500
Legacies	39397.97
Bankers Orders	680.93
Investment Income	-6302.16
Sponsorships	0
Misc (Pet Insurance Commissions ETC.)	993.15
<b>Total Income</b>	<b>£59,029.01</b>
<b>Gross Profit</b>	<b>£59,029.01</b>

<b>Expenditure</b>	<b>31 Dec 22</b>
Cost of fundraising	15
Stock	-
Maintenance	8373.98
Ancillary Help	4974.22
Insurance	1154.07
Shop	8549.06
Van	704.20
Vet Fees	6094.61
Cat Fees	11978.63
Animal Feed	5469.63
Cat Food	1507.23
Animal Other	742.76
Telephone	345.26
Advertising	165.97
Goods Purchased	1518.84
Postage & Stationary	341.37
Professional Fees	4264.16
Subscription	0
<b>Total Operating Expenses</b>	<b>£56,198.99</b>
<b>Net Profit</b>	<b>£2,830.02</b>

## Pets in Need Balance Sheet Year Ending 2023

### 2023

### 2022

<u>Bank Accounts</u>	31.12.23
NatWest	57016.66
RBS Gold Deposit	5741.11
Quilter	50707.50
Barclays	49677.24
Cash	20.00
<b>Total</b>	<b>£163,162.51</b>

Expenditure	50738.80
Income	34663.71
Deficit	<span style="color: red;">-16075.09</span>
Balance	<u>£163,162.51</u>

<u>Bank Accounts</u>	31.12.22
NatWest	73678.30
RBS Gold Deposit	5292.81
Quilter	50785.99
Barclays	49208.77
Cash	271.73
<b>Total</b>	<b>£179,237.60</b>

Expenditure	56,198.99
Income	59,029.01
Surplus	<span style="color: green;">2,830.02</span>
Balance	<u>£179,237.60</u>



**PETS IN NEED**  
EST 1993

# Pets in Need Lancs

Registered Charity No. 1020244

Reynards Bank  
Turton Road  
Tottington  
Bury  
Lancashire  
BL8 3QE  
01204 885836

22<sup>th</sup> May 2024

To Pets in Need Trustees,

As an independent examiner I have reviewed the accounts and accounting records for Pets in Need Lancashire for the year ending 31<sup>st</sup> December 2023.

I can confirm that:

- Proper accounting records have been kept
- The accounts agree with the accounting records
- There are no unusual items of income or expenditure

My recommendations:

- To produce legitimate receipts for all purchases eg Amazon and eBay

Yours Faithfully

Donna Brown

158 Bolton Road West  
Ramsbottom  
Bury  
BL0 9PD