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EXOTIC PET REFUGE
Registered Charity Number 1041774

COMPANY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

tax and business planning
accounts preparation
book-keeping VAT payroll
tax returns
limited companies
partnerships
sole traders

F Waller E Waller
consultants and registered auditors
R E George BComm ACA
A N Cliffe MA(Cantab) FCA
E Brice BA(Hons) ACCA

EXOTIC PET REFUGE
Registered Charity Number 1041774

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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CHARITABLE TRUST INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

REGISTERED CHARITABLE TRUST	1041774
PRINCIPAL ACTIVITY	Pet Refuge and Care
GIFT AID REFERENCE	XR 37851
BUSINESS ADDRESS	102 Station Road Deeping St James Peterborough Cams PE6 8RH
ACCOUNTANTS	Stonehouse Accountants 30 Thorpe Wood Peterborough Cams PE3 6SR
NET INCOMING/ (OUTGOING) RESOURCES	£1,803

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2020.

STATUS

Exotic Pet Refuge is a registered charitable trust number 1041774 and constituted by Deed of Trust.

Exotic Pet Refuge derives its income from donations and gifts.

OBJECTIVES, REVIEW AND POST BALANCE SHEET DATE EVENTS

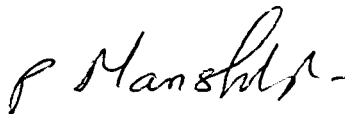
The object of the Trust is to care and protect animals, reptiles and birds who have suffered from sickness, neglect or poor circumstances and also to offer guidance to the public in the care and welfare of such creatures.

There was continued renovation and construction of animal houses and shelters and the charity is mindful that increased donations must be raised if this much needed programme of works is to be completed.

TRUSTEES AND MANAGEMENT COMMITTEE

The trust is administered by a management committee all of whom are Trustees and held office throughout the year ended 31 December 2020 comprising:

Chairperson	P Mansfield
Secretary	A Turk
Treasurer	W Rogers



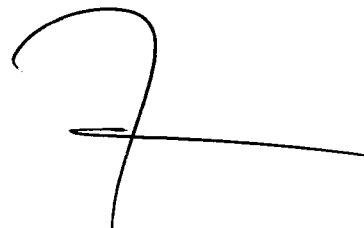
P Mansfield
Chairperson

Dated 30 April 2021

ACCOUNTANTS STATEMENT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2020 set out on pages 2 to 7 and you consider that the charity is exempt from an audit and a report under Section 43(2) of the Charities Act 1993.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied.



F Waller FCPA
Certified Public Accountant

Stonehouse Accountants
30 Thorpe Wood
Peterborough
Cambridgeshire PE3 6SR

30 April 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants 59,888

RESOURCES EXPENDED

Direct Expenditure 1 17,218

Other Expenditure 2

Management and Administration 40,867

Fundraising and Marketing -

58,085

NET INCOMING/ (OUTGOING RESOURCES)

£ 1,803

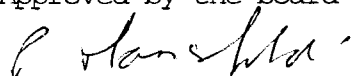
BALANCE SHEET AS AT 31 DECEMBER 2020

	Opening Balance	Add	Sale	Profit/ (Loss)	Dep'n	Closing Balance
FIXED ASSETS						
Refuge Units	57,654	3,553	-	-	-	61,207
Fixt & Equip	8,965	519	-	-	948	8,536
Motor Van	605	-	-	-	151	454
	<u>67,224</u>	<u>4,072</u>	<u>-</u>	<u>-</u>	<u>1,099</u>	<u>70,197</u>
CURRENT ASSETS						
Cash at Bank				94,185		
Cash in Hand				498		
				<u>94,683</u>		
CURRENT LIABILITIES						
Sundry Creditors (Note 3)				-		
NET CURRENT ASSETS						
						<u>94,683</u>
ASSETS LESS CURRENT LIABILITIES						
						<u>164,880</u>
LIABILITIES DUE AFTER ONE YEAR						
Long Term Loan						<u>(18,585)</u>
NET ASSETS						
						<u>£146,295</u>
FUNDS						
Opening Balance						144,492
Net Incoming/(Outgoing) Resources						1,803
Closing Balance						<u>£146,295</u>

For the year ended 31 December 2020 the trustees considered that the charity was exempt from audit under the provisions of Section 43 (2) of the Charities Act 1993.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the Charities Act 1993 and for preparing financial statements which give a true and fair view of the state of the charity as at the financial year end and otherwise comply with the requirements of the Act.

Approved by the board of trustees on 30 April 2021



P Mansfield (Chairperson)

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP) No. 2 and the supplementary guidelines for smaller charities on the basis of the accruals concept and summarise the transactions and net assets of the charity's various funds. The principal accounting policies adopted are stated below.

Accounting for Income

Income from donations and gifts are treated as income in the year in which they are received.

Expenditure

All revenue expenditure is accounted for when incurred.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures and Equipment	-	10% reducing balance
Motor Vans	-	25% reducing balance

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1	DIRECT EXPENDITURE	
	Animal Foodstuffs	14,456
	Veterinary Fees	1,084
	Insurance	1,678
		<u>17,218</u>
2	OTHER EXPENDITURE	
	Management and Administration	
	Wages and National Insurance	6,850
	Rates	269
	Heat and Light	19,462
	Repairs and Maintenance	3,554
	Cleaning	2,356
	Stationery and Advertising	1,791
	Telephone and Mobile	854
	Motor and Travelling	2,283
	Accountancy Fees	864
	Book-keeping and Administration	936
	Bank Charges	549
	Equipment and Machinery	948
	Motor Vehicles	151
		<u>40,867</u>
	Fundraising and Marketing	<u>-</u>
3	SUNDRY CREDITORS	<u>-</u>

p Parekh