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EXOTIC PET REFUGE
Registered Charity Number - 1041774

CHARITY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

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CHARITABLE TRUST INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

REGISTERED CHARITABLE TRUST	1041774
PRINCIPAL ACTIVITY	Pet Refuge and Care
GIFT AID REFERENCE	XR 37851
BUSINESS ADDRESS	102 Station Road Deeping St James Peterborough Cambs PE6 8RH
ACCOUNTANTS	Stonehouse Accountants 30 Thorpe Wood Peterborough Cambs PE3 6SR
NET INCOMING/ (OUTGOING) RESOURCES	£25,713

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2021.

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 2021 comprising:

Chairperson	P Mansfield
Secretary	A Turk
Treasurer	D Newmark



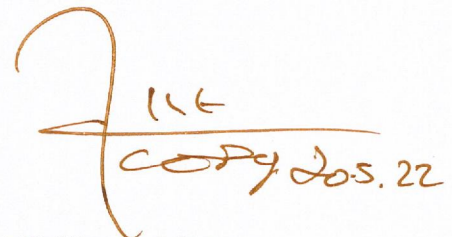
P Mansfield
Chairperson

Dated 1 May 2022

ACCOUNTANT'S STATEMENT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2021 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

1 May 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants	38,781
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RESOURCES EXPENDED

Direct Expenditure	1	15,339
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Other Expenditure	2	
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Management and Administration		49,155
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Fundraising and Marketing		-
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		<u>64,494</u>
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NET INCOMING/(OUTGOING RESOURCES)		<u><u>£(25,713)</u></u>
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BALANCE SHEET AS AT 31 DECEMBER 2021

	Opening Balance	Add	Sale	Profit/ (Loss)	Dep'n	Closing Balance
FIXED ASSETS						
Refuge Units	61,207	2,332	-	-	-	63,539
Fixt & Equip	8,536	3,000	-	-	1,154	10,382
Motor Van	454	-	-	-	114	340
	<u>70,197</u>	<u>5,332</u>	<u>-</u>	<u>-</u>	<u>1,268</u>	<u>74,261</u>
CURRENT ASSETS						
Cash at Bank				65,584		
Cash in Hand				150		
				<u>65,734</u>		
CURRENT LIABILITIES						
Sundry Creditors (Note 3)				828		
				<u>828</u>		
NET CURRENT ASSETS						<u>64,906</u>
ASSETS LESS CURRENT LIABILITIES						<u>139,167</u>
LIABILITIES DUE AFTER ONE YEAR						
Long Term Loan						<u>(18,585)</u>
NET ASSETS						<u><u>£120,582</u></u>
FUNDS						
Opening Balance						146,295
Net Incoming/(Outgoing) Resources						<u>(25,713)</u>
Closing Balance						<u><u>£120,582</u></u>

For the year ended 31 December 2021 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 1 May 2022

P Mansfield (Chairperson)

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

1	DIRECT EXPENDITURE	
	Animal Foodstuffs	12,290
	Veterinary Fees	1,185
	Insurance	1,864
		<u>15,339</u>
2	OTHER EXPENDITURE	
	Management and Administration	
	Wages and National Insurance	8,100
	Rates	281
	Heat and Light	25,557
	Repairs and Maintenance	4,151
	Cleaning	2,481
	Stationery and Advertising	1,136
	Telephone and Mobile	885
	Motor and Travelling	2,699
	Accountancy Fees	864
	Book-keeping and Administration	936
	Bank Charges	549
	Subscriptions	248
	Equipment and Machinery	1,154
	Motor Vehicles	114
		<u>49,155</u>
	Fundraising and Marketing	
		<u>-</u>
3	SUNDRY CREDITORS	<u>828</u>