

30 Thorpe Wood
Peterborough
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STONEHOUSE

ACCOUNTANTS

EXOTIC PET REFUGE
Registered Charity Number - 1041774

CHARITY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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

F Waller E Waller

consultants

RE George Bcomm BFP FCA

A N Cliffe MA(Cantab) FCA

EXOTIC PET REFUGE
Registered Charity Number 1041774

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

CONTENTS	PAGE
Charitable Trust Information	1
Trustees' Report	2
Accountant's Statement	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

CHARITABLE TRUST INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

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	£57,629

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees of Exotic Pet Refuge present their annual report for the year ended 31 December 2023.

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

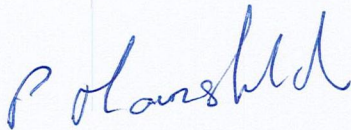
The object of the Trust is to care and protect animals, reptiles and birds who have suffered from sickness, neglect or poor circumstances and also to offer guidance to the public in the care and welfare of such creatures.

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 2023 comprising:

Chairperson	P Mansfield
Secretary	A Turk
Treasurer	D Newmark



P Mansfield
Chairperson

Dated 31 May 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

INCOME AND EXPENDITURE

Note

INCOMING RESOURCES

Donations, Gifts and Grants 137,680

RESOURCES EXPENDED

Direct Expenditure 1 27,097

Other Expenditure 2

Management and Administration 52,954

Fundraising and Marketing -

80,051

NET INCOMING/ (OUTGOING RESOURCES)

£ 57,629

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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:

Refuge Units	-	0%
Fixtures and Equipment	-	10% reducing balance
Motor Vans	-	25% reducing balance

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1	DIRECT EXPENDITURE	
	Animal Foodstuffs	15,990
	Veterinary Fees	8,250
	Insurance	2,857
		<u>27,097</u>
2	OTHER EXPENDITURE	
	Management and Administration	
	Wages and National Insurance	7,800
	Rates	394
	Heat and Light	25,534
	Repairs and Maintenance	7,170
	Cleaning	3,123
	Stationery and Advertising	1,248
	Telephone and Mobile	1,144
	Motor and Travelling	3,696
	Accountancy Fees	865
	Book-keeping and Administration	935
	Bank Charges	46
	Sundries	1
	Equipment and Machinery	934
	Motor Vehicles	64
		<u>52,954</u>
	Fundraising and Marketing	
		<u>-</u>
3	SUNDRY CREDITORS	<u>704</u>