The Excellent Sanctuary (TEAS)

Trustees Report – for the year 31st October 2025

TEAS was established for the benefit of the public to relieve the suffering of guinea pigs in need of care and attention and, in particular to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals and to educate the public in the care and ownership of guinea pigs.

Throughout the year TEAS has incurred increased vetinary costs as we have taken on guinea pigs requiring greater care. This has been supported by generous donations by our supporters.

We have been able to rehome and/or return guinea pigs once suitable care has improved their physical condition.

We forsee the year ahead proving difficult as the cost of living crisis makes it problematic for our supporters to make donations and many rescues of all types seeing increases in animal surrendering's.

Signed

S A Turner

28th August 2026



The Excellent Adventure Sanctuary	No (if any)

Receipts and payments accounts

CC16a

For the period from	11/1/2024	To	10/31/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations via Vets	-	-	-	-	-
Donations via Pay Pal	15,844	-	-	15,844	10,496
Donations via Bank	7,348	-	-	7,348	5,672
Cash Donations	2,485	-	-	2,485	3,235
Bank Interest & Refunds		-	-	-	-
Gift Aid Refunds		-	-	-	2,604
Grants	-	-	-	-	-
	-	-	-	-	-
***Sub total**(Gross income for AR)*	25,677	-	-	25,677	22,007
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,677	-	-	25,677	22,007
A3 Payments					
Vet Fees	17,820	-	-	17,820	11,906
Feed & Bedding	2,715	-	-	2,715	2,551
Hutches/Shed etc	586	-	-	586	600
Finance Charges	307	-	-	307	348
Maintenance		-	-	-	-
Other	2,044	-	-	2,044	1,430
Insurance	285	-	-	285	259
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,757	-	-	23,757	17,094
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	23,757	-	-	23,757	17,094
Net of receipts/(payments)	1,920	-	-	1,920	4,913
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,597	-	-	9,597	4,684
Cash funds this year end	11,517	-	-	11,517	9,597

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank	1,320	-	-
	Paypal	10,197	-	-
	Cash		-	-
	Total cash funds	11,517	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

Pendragon Consultancy

Credit Management Consultants & Accountancy Services
94 Laurel Road, Dudley,
West Midlands, DY1 3EZ
Tel: 07977 309241

Ms D Postles
18 Fleetwood Drive
East Hunsbury
Northampton
B29 7QQ

28th August 2026

Dear Ms D Postles

RE – The Excellent Adventure Sanctuary Accounts ending 31st October 2025

Following an examination of the accounts and comparison with the bank statements, I am happy to confirm that the accounts represent a true record of the financial position of The Excellent Adventure Sanctuary as at the 31st October 2025.

Yours faithfully

Stephen A Turner CMICM
Managing Director