

# **Independent examiner's report to the charity trustees of**

## **Animal Connexions**

I report on the accounts of the trust for the year ended 31<sup>st</sup> December 2023

### **Respective responsibilities of charity trustees and examiner**

- As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:
- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Victoria Jane Tweed

Relevant professional qualification if any: Finance & Operations

Address: 15 Carquillan, Hilltown, Newry, Co Down, BT34 5UQ

Date: 4<sup>th</sup> October 2024

Signed



# Animal Connexions

## Profit and Loss Report

01 January, 2023 - 31 December, 2023

### Sales

4000 - Adoptions & Rehoming	7,134.93	
4001 - Donations	26,002.56	
4002 - Collection Boxes/ Fundraising	3,286.48	
4900 - Other income	550.69	
	<b>Total Sales</b>	<b>£36,974.66</b>

### Direct Expenses

5000 - Kennels	24,619.00	
5001 - Vets Fees	10,618.16	
5002 - Animal Supplies	782.23	
	<b>Total Direct Expenses</b>	<b>£36,019.39</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£955.27</b>

### Overheads

7130 - Insurance	321.42	
7300 - Vehicle Fuel	122.06	
7506 - Shows/Fetes Costs	57.95	
7510 - Postage and Carriage	5.44	
7520 - Office Stationery	137.50	
7550 - Computer & Software	160.00	
7611 - Training Fees	160.01	
7900 - Bank Charges/Interest/Paypal Fees	130.35	
8220 - Clothing Costs	79.74	
	<b>Total Overheads</b>	<b>£1,174.47</b>
	<b>NET PROFIT / LOSS</b>	<b>-£219.20</b>

# Animal Connexions

## Balance Sheet Report

To: 31 December, 2023

### ASSETS

#### Fixed Assets

**Total Fixed Assets** £0.00

#### Current Assets

1200 - Bank Account

13,294.44

1210 - Cash

95.11

1230 - Paypal

1,748.19

**Total Current Assets** £15,137.74

**TOTAL ASSETS** £15,137.74

### LIABILITIES

#### Current Liabilities

**Total Current Liabilities** £0.00

#### Future Liabilities

**Total Future Liabilities** £0.00

**TOTAL LIABILITIES** £0.00

**TOTAL NET ASSETS** £15,137.74

**EQUITY**

Net Profit / Loss	15,137.74	
<i>Net Profit / Loss (prior year(s))</i>	15,356.94	
<i>Net Profit / Loss (current year)</i>	-219.20	
	<b>TOTAL EQUITY</b>	<b>£15,137.74</b>