

**LILY'S CHIHUAHUA RESCUE UK  
FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**CHARITY NUMBER 1188421**

# **LILY'S CHIHUAHUA RESCUE UK**

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**LILY'S CHIHUAHUA RESCUE UK**

Legal and Administrative Details  
For the Year Ended 31 March 2022

Name: Lily's Chihuahua Rescue UK

Registered Number: 1188421

Address: 43 Elbourn Way  
Bassingbourn  
Royston  
SG8 5UJ

Board Of Trustees:

Chair: Theresa Brown

Trustee: Susan Taylor

Accountants: Minney & Company  
59 Union Street  
Dunstable  
Beds  
LU6 1EX

# **LILY'S CHIHUAHUA RESCUE UK**

## **Report of the Trustees For the Year Ended 31 March 2022**

The Trustees present their annual report for the year ended 31 March 2022.

The Trustees serving during the year are detailed on page 1.

### **Aims and Objectives**

The charity aims to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals

### **Review of the Years Activities and Future Developments**

Receipts and Payments for the year show a profit for the year amounting to £1,385  
The income is generated through donations and fundraising events.

The major expense is veterinary costs in caring for the rescue animals.

### **Risk Management**

The Trustees have reviewed the charities activities and considered the risks to which it is exposed. The Trustees are committed to implementing management strategies to minimise those risks and to implement procedures to reduce the impact of those risks should they materialise.

### **Reserves Policy**

The Trustees acknowledge that the future needs of beneficiaries must not be compromised in the provision of the charities services. Therefore future risks and liabilities must be reviewed on an ongoing basis and an adequate level of free reserves established. However, it is also acknowledged that those reserves should not be higher than can be reasonably justified

### **On Behalf of the Trustees**

 Theresa Brown, Chair

 Susan Taylor

**LILY'S CHIHUAHUA RESCUE UK**

Independent Examiners Report to the Trustees of Lily's Chihuahua Rescue UK  
on the accounts for the year ended 31 March 2022, set out on pages 4 and 5.

I report to the trustees on my examination of the accounts of the above charity ('the trust')  
for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance  
with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section  
145 of the 2011 Act and in carrying out my examination, I have followed all the applicable  
Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my  
attention in connection with the examination which gives me cause to believe that in, any  
material respect,:

- the accounting records were not kept in accordance with section 130  
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of the accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the  
examination to which attention should be drawn in this report in order to enable a proper  
understanding of the accounts to be reached

Signed



Date

19/12/22

L Minney FCA  
59 Union Street  
Dunstable  
Beds, LU6 1EX

## LILY'S CHIHUAHUA RESCUE UK

Income and Expenditure Account  
For the Year to 31 March 2022

	2022		2021	
	£	£	£	£
Turnover				
Direct donations		9,795		31,343
Fundraisers		951		2,171
Investment income - interest		-		-
		<u>10,746</u>		<u>33,514</u>
Direct Expenses				
Vets Fees & vaccinations	5,799			16,921
Food	1,427			1,570
Legal Expenses	1,895			3,788
General expenses	<u>40</u>			<u>58</u>
	9,161			22,337
Other expenses				
Advertising and marketing	99			99
Bank fees	<u>101</u>			<u>105</u>
	200			204
		9,361		22,541
Net surplus for the year		<u><u>£1,385</u></u>		<u><u>£10,973</u></u>

# LILY'S CHIHUAHUA RESCUE UK

## Notes to the Income and Expenditure Account As at 31 March 2022

	2022 £	2021 £
Cash at bank and in hand	<u>15,447</u>	<u>14,062</u>
	£	£
Accumulated reserves	<u>15,447</u>	<u>14062</u>

All of the monetary assets are currently held as cash at bank