

**THE ANIMAL RESCUE CHARITY**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2021**

**Registered Charity Number: 1007182**

**THE ANIMAL RESCUE CHARITY  
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

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**THE ANIMAL RESCUE CHARITY**

**TRUSTEES:**

R Falsey  
J G Rose  
F Piggot

**ACCOUNTANTS:**

Sterlings Accountancy Solutions Ltd  
Unit 5 Woodbrook Crescent  
Billericay  
Essex  
CM12 0EQ

**BANKERS:**

CAF Bank Ltd  
25 Kings Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**REGISTERED OFFICE:**

Foxdells  
Farnham Road  
Bishops Stortford  
Hertfordshire  
CM23 1JB

**CHARITY NUMBER:**

**1007182**

**THE ANIMAL RESCUE CHARITY**

**TRUSTEES' REPORT**

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The trustees present their annual report and the financial statements for the year ended 31st March 2021.

This report has been prepared in accordance with the Charities SORP (FRS 102).

Registered with the Charities Commission in 1991 (registration number 1007182) the Animal Rescue Charity evolved from the need to prevent unnecessary suffering of animals by providing a safe haven/sanctuary for animals in need, restoring their well-being and ensuring that their future is a happy one.

For many years the Charity has benefitted from the tireless and dedicated support received from our volunteers and now, 30 years on, the Charity has reached its goal by re-locating close-by to its new and permanent home, paid for entirely by supporters eager to see the good work continue. The total outlay for this year was £111,098, being the final stage of Phase 1 of our re-location to our new and beautiful site at Farnham Road. Our rescued animals will always benefit from the kind and thoughtful gesture of those who left legacies to this end. Such generous people are never far from our thoughts and we will always be indebted to them.

It is perhaps also time to reflect upon the life and dedicated work of our late Patron, Her Serene Highness Princess Elizabeth de Croy who presided over her own Charity, the Refuge de Thiernay. The following excerpt appears in her publication entitled "Such a Nuisance to Die" .... "I am a Patron of two other small Charities, SNIP International and ARC, both based in the UK. The Animal Rescue Charity is an animal rescue centre based in Bishop's Stortford, set up by Jan Rose and Fiona Figgott in 1990 and managed by Cherry Mitchell to provide a safe haven for neglected, unwanted and abandoned animals and wherever possible to treat and rehabilitate all animals including wildlife. Again, two small charities doing good work and I am pleased to support their efforts."

Our Co-founder, Jan Rose, was the last person to speak with Her Serene Highness whose parting words before she died were "please keep up the good work".

Well, we feel honoured to have known this lovely lady and can reassure her that we are, in fact, keeping up the good work

Signed by the Board of Trustees:

Approved for signature by the Management Committee on:

on behalf of the  
Board of Trustees

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF  
THE ANIMAL RESCUE CHARITY**

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I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 3 to 8.

**Respective responsibilities of trustees and examiner**

The charity trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with accounting records and to comply with the accounting requirements of the 2011 Acthave not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Parker FCA  
Institute of Chartered Accountants in England & Wales  
Sterlings Accountancy Solutions Limited  
Unit 5 Woodbrook Crescent  
Billericay  
Essex  
CM12 0EQ

Date: 14 October 2021

**THE ANIMAL RESCUE CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING THE INCOME AND  
EXPENDITURE ACCOUNT AND STATEMENT OF RECOGNISED GAINS AND LOSSES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted £	2021 Restricted £	Total £	2020 Total £
<b>Incoming resources</b>					
<b>Revenue grants, legacies and donations</b>					
Donations		148,660	800	149,460	206,647
Activities for generating funds					
Investment income	3	342	-	342	1,295
Land and Buildings additions		800	(800)	-	-
Government grants		1,964	-	1,964	-
<b>Total incoming resources being net incoming resources available for charitable application</b>		<b>151,766</b>	<b>-</b>	<b>151,766</b>	<b>207,942</b>
<b>Resources expended</b>					
<b>Charitable expenditure</b>					
Costs of activities in furtherance of the charity's objectives	4	106,639	-	106,639	113,112
Support costs and activities	5	10,092	-	10,092	11,322
Management and administration on the charity	6	39,222	-	39,222	31,120
<b>Total resources expended</b>		<b>155,953</b>	<b>-</b>	<b>155,953</b>	<b>155,554</b>
<b>Net incoming/(outgoing) resources for the year before transfers and investment gains and losses</b>		<b>(4,187)</b>	<b>-</b>	<b>(4,187)</b>	<b>52,388</b>
<b>Net movement in funds</b>		<b>(4,187)</b>	<b>-</b>	<b>(4,187)</b>	<b>52,388</b>
<b>Fund balance brought forward</b>		<b>2,175,983</b>	<b>-</b>	<b>2,175,983</b>	<b>2,123,595</b>
<b>Fund balance carried forward</b>		<b>£ 2,171,796</b>	<b>£ -</b>	<b>£ 2,171,796</b>	<b>£ 2,175,983</b>

- All transactions are derived from continuing activities.
- There are no gains or losses for the year other than those recognised in the Statement of Financial Activities.

The notes on pages 5 to 8 form part of these financial statements

**THE ANIMAL RESCUE CHARITY**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2021**

	Notes	£	2021	£	2020	£
<b>Fixed Assets</b>						
Tangible Assets	7		1,523,374		1,396,782	
			<u>1,523,374</u>		<u>1,396,782</u>	
<b>Current Assets</b>						
Debtors	8	-		979		
Cash at bank and in hand		652,214		783,592		
		<u>652,214</u>		<u>784,571</u>		
<b>Creditors: amounts falling due within one year</b>	9	3,792		5,370		
<b>Net Current Assets</b>			648,422		779,201	
<b>Total Assets Less Liabilities</b>			<u>£ 2,171,796</u>		<u>£ 2,175,983</u>	
<b>Financed by:</b>						
<b>Unrestricted reserves:</b>						
Retained surplus			2,171,796		2,175,983	
			<u>£ 2,171,796</u>		<u>£ 2,175,983</u>	

The Board of Trustees are satisfied that the organisation is not required to have an audit of the by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011.

Approved for signature by the Management Committee:

Trustee :

Date: 1 - 10 - 2021

The notes on pages 5 to 8 form part of these financial statements

**THE ANIMAL RESCUE CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

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**1. ACCOUNTING POLICIES**

***Charity information***

The Animal Rescue Charity is a private company limited by guarantee incorporated in England and Wales. Foxdells Sanctuary, Foxdells Lane, Rye Street, Bishops Stortford, Herts, CM23 2JG.

***Basis of preparing the financial statements***

The accounts have been prepared in accordance with the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The company is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Under Companies Act 2006 s454, on a voluntary basis, the trustees can amend these financial statements if they subsequently prove to be defective.

On the basis of the foregoing the Trustees consider that the going concern concept continue to be appropriate and has therefore been applied.

***Incoming resources***

Voluntary income including donations, gifts and legacies are recognised where there is entitlement, which is generally on receipt, and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

***Grants and Donations***

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

***Recognition of liabilities***

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales

***Fixed assets and Depreciation***

Tangible fixed assets are stated at cost less accumulated depreciation, items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their useful economic lives.

A regular annual review of the likelihood of asset impairment is undertaken

Vehicles	25% reducing balance
Plant & machinery	25% reducing balance

***Taxation***

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the organisation, and is therefore included in the relevant costs on the Statement of Financial Activities.

**THE ANIMAL RESCUE CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**2. STAFF COSTS AND EMOLUMENTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross salaries and wages	£ 76,970	£ 75,342

The employed staff of the charity are, with one exception, full time animal carers, one employee of the charity does some administration, but the administration of the charity is largely carried out by volunteers.

**3. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest receivable	£ 342	£ 1,295

**4. COST OF ACTIVITIES IN FURTHERANCE OF THE CHARITIES OBJECTIVES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Animal carers	76,970	75,342
Vet fees and drugs	10,053	14,511
Animal feed	1,402	1,450
Motor expenses	5,516	4,909
Travel expenses	-	106
Depreciation	13,577	16,794
(Profit)/loss on disposal of fixed assets	(879)	-
	<b>£ 106,639</b>	<b>£ 113,112</b>

**5. SUPPORT COSTS OF ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Repairs and maintenance	£ 10,092	£ 11,322

**THE ANIMAL RESCUE CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**6. MANAGEMENT AND ADMINISTRATION OF THE CHARITY**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Telephone and fax	1,168	1,647
Computer expenses	302	420
Accountancy fees	2,773	2,553
Stationery, printing and computer	1,522	1,595
Advertising	619	476
Bank charges	703	635
Insurances	5,464	4,328
Legal and professional	2,055	1,055
Payroll costs	836	1,035
Light and heat	4,770	12,266
Water rates	283	711
Waste collection	792	365
Sundry expenses	1,701	2,373
Entertainment	160	503
Relocation costs	16,074	1,158
	<b>£ 39,222</b>	<b>£ 31,120</b>

**7. FIXED ASSETS**

	<b>Plant, Machinery &amp; Vehicles</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1st April 2020	75,226	1,371,556	1,446,782
Additions	33,342	111,098	144,440
Disposals	(5,695)	-	(5,695)
At 31st March 2021	102,873	1,482,654	1,585,527
<b>Depreciation</b>			
At 1st April 2020	50,000	-	50,000
Charge for year	13,577	-	13,577
On disposals	(1,424)	-	(1,424)
At 31st March 2021	62,153	-	62,153
<b>Net Book Value</b>			
At 31st March 2021	<b>£ 40,720</b>	<b>£ 1,482,654</b>	<b>£ 1,523,374</b>
At 31st March 2020	<b>£ 25,226</b>	<b>£ 1,371,556</b>	<b>£ 1,396,782</b>

**8. DEBTORS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations receivable	£ -	£ 979

**THE ANIMAL RESCUE CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

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**9. CREDITORS: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,292	2,755
PAYE	-	2,033
Other creditors	500	582
	<hr/>	<hr/>
	<b>£ 3,792</b>	<b>£ 5,370</b>
	<hr/> <hr/>	<hr/> <hr/>