

THE ANIMAL RESCUE CHARITY

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2022

Registered Charity Number: 1007182

THE ANIMAL RESCUE CHARITY
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

INDEX

Page Number

1	-	Trustees' Report
2	-	Independent Examiners' Report
3	-	Statement of financial activities
4	-	Balance sheet
5 - 7	-	Notes to the financial statements

THE ANIMAL RESCUE CHARITY

TRUSTEES:

J G Rose
F Piggot
L Hunt (appointed 7-Apr-21)
R Falsey (resigned 7-Apr-21)

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 Sanctuary
Farnham Road
Bishops Stortford
Hertfordshire
CM23 1JB

CHARITY NUMBER:

1007182

THE ANIMAL RESCUE CHARITY**TRUSTEES' REPORT**

The trustees present their annual report and the financial statements for the year ended 31st March 2022.

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

On 7-Apr-21 Ronan Falsey resigned as a trustee of the charity, on the same date, Lynda Hunt was appointed as a new trustee.

The Animal Rescue Charity, registration number 1007182, and registered with the Charities Commission in 1991, evolved from the need to prevent suffering to animals by providing a Sanctuary/safe haven for abandoned and homeless animals.

The year ending March 2022 has been one of great achievement, having successfully moved into our new rescue home and attracting local volunteers so badly needed following the Lockdown the previous year. All targets have been reached and our commitment to provide veterinary care for animals in need achieved, along with our aim to preserve life at all costs.

Due to the effects of Lockdown, we have been unable to carry out our routine Charity fundraising events which initially was of major concern. It would appear, however, that our supporters, once again, have kept the Charity financially afloat, along with thoughtful and generous legacies received throughout the year. Our Charity is and has always been part of the community and tries to give assistance to help people through temporary problems such as care for animals should their owner become incapacitated. We are always available to listen and work out a program to owners to keep

Overall, awareness of the Charity and its value to the community has created a higher level of income from subscribers and in particular legacies which form a major part of overall funding upon which the Charity now depends. We cannot thank people enough for thinking of us and our animals when contemplating a Will and it is to those people to whom we are forever indebted.

The Charity wishes to acknowledge the dedicated support given to our Cause by local organisations and businesses, in particular, to those stores which provide the essential facility of an animal food bin enabling customers an opportunity to participate in the welfare of our animals. We are truly thankful for this kind gesture.

The Charity's leaning towards the preservation of wildlife and environmental issues continues and advice is always on hand for those who seek it.

The Charity's total income for the year was £197,732, with a total expenditure of £168,859.

To summarise for the year, once again our supporters and volunteers have seen our Charity through another difficult year for which we cannot thank them enough.

Signed by the Board of Trustees:
The Animal Rescue Charity, registered with the Charities Commission, No. 1007182

Approved for signature by the Management Committee on: 20 July 2022

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

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 3 to 7.

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: 18 August 2022

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 2022

	Notes	Unrestricted £	2022 Restricted £	Total £	2021 Total £
Incoming resources					
Revenue grants, legacies and donations					
Donations		145,802	-	145,802	149,460
Activities for generating funds					
Investment income	3	112	-	112	342
Other income	4	51,818	-	51,818	1,964
Total incoming resources being net incoming resources available for charitable application		197,732	-	197,732	151,766
Resources expended					
Charitable expenditure					
Costs of activities in furtherance of the charity's objectives	5	131,976	-	131,976	106,639
Support costs and activities	6	9,417	-	9,417	10,092
Management and administration on the charity	7	27,466	-	27,466	39,222
Total resources expended		168,859	-	168,859	155,953
Net incoming/(outgoing) resources for the year before transfers and investment gains and losses		28,873	-	28,873	(4,187)
Net movement in funds		28,873	-	28,873	(4,187)
Fund balance brought forward		2,171,796	-	2,171,796	2,175,983
Fund balance carried forward		£ 2,200,669	£ -	£ 2,200,669	£ 2,171,796

- 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 7 form part of these financial statements

THE ANIMAL RESCUE CHARITY

BALANCE SHEET

AS AT 31ST MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		1,534,745		1,523,374
			<u>1,534,745</u>		<u>1,523,374</u>
Current Assets					
Cash at bank and in hand		671,077		652,214	
		<u>671,077</u>		<u>652,214</u>	
Creditors: amounts falling due within one year	9	5,153		3,792	
		<u>5,153</u>		<u>3,792</u>	
Net Current Assets			<u>665,924</u>		<u>648,422</u>
Total Assets Less Liabilities			<u>£ 2,200,669</u>		<u>£ 2,171,796</u>
Financed by:					
Unrestricted reserves:					
Retained surplus			<u>2,200,669</u>		<u>2,171,796</u>
			<u>£ 2,200,669</u>		<u>£ 2,171,796</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: 20 July 2022

The notes on pages 5 to 7 form part of these financial statements

THE ANIMAL RESCUE CHARITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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 2022

2. STAFF COSTS AND EMOLUMENTS

	2022	2021
	£	£
Gross salaries and wages	£ 84,665	£ 76,970

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

	2022	2021
	£	£
Interest receivable	£ 112	£ 342

4. OTHER INCOME

	2022	2021
	£	£
Vacant possession settlement	50,000	-
Commissions	1,818	-
Government grants	-	1,964
	£ 51,818	£ 1,964

5. COST OF ACTIVITIES IN FURTHERANCE OF THE CHARITIES OBJECTIVES

	2022	2021
	£	£
Animal carers	84,665	76,970
Vet fees and drugs	24,487	10,053
Animal feed and sundries	3,084	1,402
Motor expenses	5,953	5,516
Depreciation	13,787	13,577
(Profit)/loss on disposal of fixed assets	-	(879)
	£ 131,976	£ 106,639

6. SUPPORT COSTS OF ACTIVITIES

	2022	2021
	£	£
Repairs and maintenance	£ 9,417	£ 10,092

THE ANIMAL RESCUE CHARITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

7. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	2022	2021
	£	£
Telephone and fax	993	1,168
Computer expenses	115	302
Accountancy fees	2,833	2,773
Stationery, printing and computer	1,574	1,522
Advertising	635	619
Bank charges	780	703
Insurances	4,335	5,464
Legal and professional	6,136	2,055
Payroll costs	1,128	836
Light and heat	6,316	4,770
Water rates	1,880	283
Waste collection	-	792
Sundry expenses	741	1,701
Entertainment	-	160
Relocation costs	-	16,074
	<u>£ 27,466</u>	<u>£ 39,222</u>

8. FIXED ASSETS

	Plant, Machinery & Vehicles £	Land and Buildings £	Total £
Cost			
At 1st April 2021	102,873	1,482,654	1,585,527
Additions	14,418	10,740	25,158
	<u>117,291</u>	<u>1,493,394</u>	<u>1,610,685</u>
At 31st March 2022			
Depreciation			
At 1st April 2021	62,153	-	62,153
Charge for year	13,787	-	13,787
	<u>75,940</u>	<u>-</u>	<u>75,940</u>
At 31st March 2022			
Net Book Value			
At 31st March 2022	<u>£ 41,351</u>	<u>£ 1,493,394</u>	<u>£ 1,534,745</u>
At 31st March 2021	<u>£ 40,720</u>	<u>£ 1,482,654</u>	<u>£ 1,523,374</u>

9. CREDITORS: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,661	3,292
PAYE	1,120	-
Other creditors	372	500
	<u>£ 5,153</u>	<u>£ 3,792</u>