



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2020 to 31st March 2022

Reference and administration details

Charity name:

Animals At Risk Shelter

Registered charity number:

1044094

VAT no. 326279587

Charity's principal address

341 Ashcroft Rd

Luton

LU2 9AE

Trustees:

M M Morrison (Chairperson)

P Morrison (Treasurer)

W Haddon Trustee

Description of the charity's trusts

The charity is constituted as a Trust with a Trust Deed Dated 06/06/1994 as a governing document.

The charity's Objectives and activities are the prevention and alleviation of animal suffering (for further details see clause (B) of the governing document).

Achievements and performance

Our ever important spaying and neutering work and education on animal welfare has continued along with the usual rehoming of unwanted cats and kittens.

The replacement animal utility room is near completion and the new isolation room is in use.

A third residential property was purchased in July 2021.

Financial review

There are no restricted funds. All the reserves and investment income are to be used for the benefit of the charity's objectives and activities. Donations and legacies have continued to provide a substantial income for the charity.

The charity is VAT registered and the VAT charged on purchased goods and services such as cat food and vet bills is recoverable.

Rental income from properties acquired by the charity has continued to make a far greater contribution to our funds than bank interest would have, had we left the surplus funds in deposit/savings accounts we intend to continue with this policy.

Last year's (2020/21) published accounts contained an error. A legacy payment of £86,901 was recorded twice in error both on the cash funds and the receipts and therefore did not create an Agreement Error on the cc16a. The error became obvious when completing a cc16a for this year's (2021/22) accounts. The corrected figures have been included in this year's published accounts.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2020 to 31st March 2022

	Unrestricted Funds <u>2021/22</u>	Unrestricted Funds <u>2020/21</u>	Unrestricted Funds <u>2019/20</u>
Receipts			
Donations	£23,659	£24,374	£23,637
legacies	£178,725	£189,926	£80,237
Gift Aid	£3,687	£4,231	£4,771
Bank interest	£58	£133	£156
Fundraising and collection tins	£0	£412	£380
Other income	£705	£42	£3,863
VAT reclaim	£4,946	£3,650	£40,841
Sub total	<u>£211,780</u>	<u>£222,768</u>	<u>£153,885</u>
Investment Income (rents)			
Unit 4	£0	£0	£0
57 Moreton Rd	£9,768	£9,768	£9,430
343 Ashcroft Rd	£12,000	£8,370	£6,096
7 Barnston	£7,945	£0	£0
Sub total	<u>£29,713</u>	<u>£18,138</u>	<u>£15,526</u>
Total income	<u>£241,493</u>	<u>£240,906</u>	<u>£169,411</u>
Payments			
Direct expenditure	£21,609	£12,096	£17,961
Utilities	£6,010	£4,772	£5,119
Motor	£3,621	£10,802	£3,797
Bus Expenses	£12,487	£6,774	£18,841
Wages etc	£15,544	£15,238	£12,607
Repairs and Maintenance	£5,416	£3,808	£33,400
Misc	£564	£3,080	£1,247
Bank Charges	£186	£154	£131
Sub total	<u>£65,437</u>	<u>£56,724</u>	<u>£93,103</u>
Investment purchases	£260,095	£0	£0
Total payments	<u>£325,532</u>	<u>£56,724</u>	<u>£93,103</u>
Net of receipts/(payments)	-£84,039	£184,182	£76,308
Cash funds previous year end	£475,969	£291,787	£215,479
Cash funds this year end	<u>£391,930</u>	<u>£475,969</u>	<u>£291,787</u>

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Receipts and payments accounts for the period from 1st April 2020 to 31st March 2022

	Funds 2021/22	Funds 2020/21	Funds 2019/20
Cash funds			
Current Accounts	£21,747	£24,839	£48,758
Deposit Accounts	£370,092	£451,126	£242,985
Cashbook	£90	£3	£44
Total cash funds	£391,930	£475,969	£291,787
Investment Assets			
4 Imperial Court	£300,000	£267,500	£250,000
57 Moreton Rd	£294,000	£287,000	£282,000
343 Ashcroft Rd	£364,000	£347,000	£332,000
7 Barnston Close	£300,000	-	-
	£1,258,000	£901,500	£864,000

Property values are from zoopla estimates.

Liabilities	£0	£0	£0
Net Worth	£1,649,930	£1,377,469	£1,155,787

		Date of approval
Signature	<i>M Morrison</i>	21/7/2022
Print Name	M MORRISON	
Signature	<i>P Morrison</i>	21/7/2022
Print Name	P MORRISON	
Signed by two trustees on behalf of all the trustees		



Section A

Independent Examiner's Report

Report to the trustees/ members of

Animals At Risk Shelter

On accounts for the year ended

March 31st 2022

Charity no (if any)

1044094

Set out on pages

1 - 4

Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

[Handwritten Signature]

Date:

11/08/22

Name:

MARK BRISTOW

Relevant professional qualification(s) or body (if any):

DIRECTOR / BA HONS

Address:

51 HIGH STREET
RODBOUAN
HERTS AL3 7LW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

