



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2022 to 31st March 2023

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 animal shelter is at bursting point and we are unable to take anymore cats and kittens in.

We have stepped up our spaying and neutering, also for people who cannot afford the cost of the operation.

With the increase of the workload we have taken on a paid member of staff. With the cost of living rising sharply in the last year we have managed our funds prudently with no detriment to the charity.

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.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2022 to 31st March 2023

	<u>Unrestricted Funds 2022/23</u>	<u>Unrestricted Funds 2021/22</u>
Receipts		
Donations	£19,788	£23,659
legacies	£3,377	£178,725
Gift Aid	£4,189	£3,687
Bank interest	£4,467	£58
Fundraising and collection tins	£0	£0
Other income	£1,284	£705
VAT reclaim	£10,644	£4,946
Sub total	<u>£43,749</u>	<u>£211,779</u>
Investment Income (rents)		
Unit 4	£289,728	£0
57 Moreton Rd	£9,430	£9,768
343 Ashcroft Rd	£13,991	£12,000
7 Barnston	£10,986	£7,945
Sub total	<u>£324,135</u>	<u>£29,713</u>
Total income	<u><u>£367,884</u></u>	<u><u>£241,492</u></u>
Payments		
Direct expenditure	£29,142	£21,609
Utilities	£5,923	£6,010
Motor	£4,409	£3,621
Bus Expenses	£3,238	£12,487
Wages etc	£18,826	£15,544
Repairs and Maintenance	£2,859	£5,416
Misc	£44	£564
Bank Charges	£161	£186
Sub total	<u>£64,602</u>	<u>£65,437</u>
Investment purchases	£0	£260,095
Total payments	<u><u>£64,602</u></u>	<u><u>£325,532</u></u>
Net of receipts/(payments)	£303,282	-£84,040
Cash funds previous year end	£391,929	£475,969
Cash funds this year end	<u><u>£695,211</u></u>	<u><u>£391,929</u></u>

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Receipts and payments accounts for the period from 1st April 2022 to 31st March 2023

	Funds 2022/23	Funds 2021/22
Cash funds		
Current Accounts	£17,648	£21,747
Deposit Accounts	£677,350	£370,092
Cashbook	£214	£90
Total cash funds	£695,211	£391,929
 Investment Assets		
4 Imperial Court	£0	£300,000
57 Moreton Rd	£294,000	£294,000
343 Ashcroft Rd	£364,000	£364,000
7 Barnston Close	£300,000	£300,000
	£958,000	£1,258,000
<i>Property values are from zoopla estimates.</i>		
Liabilities	£0	£0
 Net Worth	£1,653,211	£1,649,929

		Date of approval
Signature		
Print Name		
Signature		
Print Name		
Signed by two trustees on behalf of all the trustees		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Animals At Risk Shelter

**On accounts for the year
ended**

March 31st 2023

**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:

Date:

19/10/23

Name:

MARK BRISTOW

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

DIRECTOR

Address:

51, HIGH STREET.
REDBOURN
ST. ALBANS 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.

