



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2023 to 31st March 2024

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

With our Shelter full We have focused on the high rise of stray cats, having them spayed and neutered, helping the general public with the cost of treatment of their animals and educating the public on animal welfare issues.

Taking in animals from senior citizens who can no longer look after their pets. 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.

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Receipts and payments accounts for the period from 1st April 2023 to 31st March 2024

	<u>Unrestricted Funds 2023/24</u>	<u>Unrestricted Funds 2022/23</u>
Receipts		
Donations	£20,607	£19,788
legacies	£40,838	£3,377
Gift Aid	£3,725	£4,189
Bank interest	£14,902	£4,467
Fundraising and collection tins	£0	£0
Other income	£369	£1,284
VAT reclaim	£6,150	£10,644
Sub total	<u>£86,591</u>	<u>£43,749</u>
Investment Income (rents)		
Unit 4	£0	£289,728
57 Moreton Rd	£14,465	£9,430
343 Ashcroft Rd	£9,768	£13,991
7 Barnston	£11,088	£10,986
Sub total	<u>£35,321</u>	<u>£324,135</u>
Total income	<u><u>£121,912</u></u>	<u><u>£367,884</u></u>
Payments		
Direct expenditure	£42,646	£29,142
Utilities	£9,077	£5,923
Motor	£3,519	£4,409
Bus Expenses	£5,353	£3,238
Wages etc	£48,091	£18,826
Repairs and Maintenance	£3,806	£2,859
Misc	£479	£44
Bank Charges	£139	£161
Sub total	<u>£113,111</u>	<u>£64,602</u>
Investment purchases	£0	£0
Total payments	<u><u>£113,111</u></u>	<u><u>£64,602</u></u>
Net of receipts/(payments)	£8,801	£303,282
Cash funds previous year end	£695,211	£391,929
Cash funds this year end	<u><u>£704,012</u></u>	<u><u>£695,211</u></u>

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Receipts and payments accounts for the period from 1st April 2023 to 31st March 2024

	Funds 20223/24	Funds 2022/23
Cash funds		
Current Accounts	£10,240	£17,648
Deposit Accounts	£693,599	£677,350
Cashbook	£174	£214
Total cash funds	£704,012	£695,211

Investment Assets

57 Moreton Rd	£294,000	£294,000
343 Ashcroft Rd	£364,000	£364,000
7 Barnston Close	£300,000	£300,000
	£958,000	£958,000

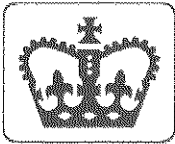
Property values are from zoopla estimates.

Liabilities	£0	£0
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Net Worth	£1,662,012	£1,653,211
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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

Animals At Risk Shelter

On accounts for the year ended

March 31st 2024

Charity no (if any)

1044094

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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:

[Signature]

Date:

22/07/2024

Name:

MARK BRISTOW

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

DIRECTOR

Address:

RAWNS KEEP. OLDHILL WOOD
STUDHAM LUGBURN

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.

[Empty box for disclosure details]