



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2019 to 31st March 2020

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 and the isolation room, also built by Peticular Pens, are near completion but have had to be put on hold due to the coronavirus lockdown.

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, legacies and fundraising have continued to provide a substantial income for the charity.

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

Rental income from properties previously acquired by the charity has continued to make a far greater contribution to our funds than bank interest.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2019 to 31st March 2020

	Unrestricted Funds 2019/20	Unrestricted Funds 2018/19
Receipts		
Donations	£23,637	£59,317
legacies	£80,237	£256,040
Gift Aid	£4,771	£5,551
Bank interest	£156	£4
Fundraising and collection tins	£380	£6,436
Other income	£3,863	£15,433
VAT reclaim	£40,841	£0
Sub total	<u>£153,885</u>	<u>£342,781</u>
Investment Income (rents)		
Unit 4	£0	£38,504
57 Moreton Rd	£9,430	£9,504
343 Ashcroft Rd	£6,096	£0
Sub total	<u>£15,526</u>	<u>£48,008</u>
Total income	<u><u>£169,411</u></u>	<u><u>£390,789</u></u>
Payments		
Direct expenditure	£17,961	£15,451
Utilities	£5,119	£4,447
Motor	£3,797	£2,255
Bus Expenses	£18,841	£6,997
Wages etc	£12,607	£4,921
Repairs and Maintenance	£33,400	£129,034
Misc	£1,247	£29,956
Bank Charges	£131	£155
Mortgage repayments	£0	£43,000
Total payments	<u>£93,103</u>	<u>£236,216</u>
Net of receipts/(payments)	£76,308	£154,573
Cash funds previous year end	<u>£215,479</u>	<u>£60,907</u>
Cash funds this year end	<u><u>£291,787</u></u>	<u><u>£215,480</u></u>

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Receipts and payments accounts for the period from 1st April 2019 to 31st March 2020

Cash funds

Current Accounts	£48,758	£6,024
Deposit Accounts	£242,985	£209,456
Cashbook	£44	£0
Total cash funds	<u>£291,787</u>	<u>£215,480</u>

Investment Assets

4 Imperial Court	£250,000	£360,725
57 Moreton Rd	£282,000	£225,000
343 Ashcroft Rd	£332,000	£285,000
	<u>£864,000</u>	<u>£870,725</u>

Liabilities

Mortgage outstanding	£0	£0
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Net Worth	<u>£1,155,787</u>	<u>£1,086,205</u>
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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**

Charity Name

Animals At Risk Shelter

**On accounts for the year
ended**

31st March 2020

**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 31st March 2020

**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:

Name:

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

Address:

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.