



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> APRIL 2021      Period start date To 31<sup>st</sup> MARCH 2022**

**Period end date**

**Charity name: COUNTRY HILL ANIMAL SHELTER**

**Charity registration number: 1114853**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefits of the public to relieve the suffering of animals in need of care and attention and in particular to provide and maintain an animal shelter or other facilities for the reception, care, treatment and rehoming of such animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Re-homing of cats homed over 1925 since April 2006, either unwanted, stray or feral cats. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before re-homing. Any necessary operations are undertaken by veterinary surgeons. We promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, maltreatment, poor circumstances or ill-usage and to educate the public in matters pertaining to animal welfare and the prevention in cruelty and suffering among animals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the have had regard to the guidance issued by the charity commission.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have nine Volunteers during this period spread across all our premises.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1) Our Rehoming has continued to keep us busy, from finding homes for really sweet natured cuddly cats to spending time bringing round cats that were timid but needed time to gain trust. For these we thank our patient staff, volunteers and new homeowners who gave them a chance for their new life.</p> <p>2) Our shops in Kingsbridge, Dartmouth and Modbury continue to support us and we have been looking for more volunteer opportunities on each of these premises.</p> <p>3) Our warehouse is an extremely busy place with collections, deliveries and donations throughout the day. Our warehouse offers easy parking for donations to unload their car more safely and easily with less time constraints. We are really pleased with our increased sales from the warehouse through our Facebook online advertising.</p> <p>4) Our high style LWB van has helped us with easy collections of donated goods and we were able to do more and more house clearances swiftly and efficiently.</p> <p>5) We held raffles throughout the year</p>

		<p>at our shops and found our customers loved to have a chance of winning the large boxes of goodies we had to offer.</p> <p>6) We post photos of our homeless cats on social media and more and more people are contacting us having read our page first and followed us on Facebook.</p> <p>7) We are lucky to have dedicated staff who love all cats and worked tirelessly last year to achieve our aims.</p> <p>8) Luckily we do have a building fund from grants specifically given only to replace our older wooden buildings, but our next new UPVC building will cost over £40,000 so we will be applying again to help our fund grow.</p> <p>9) We continue to promote online donations from easy fundraising.</p> <p>10) New in June 2021, we opened up a emporium shop in Dartmouth which trades along side the smaller Dartmouth Charity shop. We sell and display donated furniture items.</p>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed Annually

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Country Hill Animal Shelter
Other name the charity uses	
Registered charity number	<b>1114853</b>

Charity's principal address	Ranscombe, Kingsbridge, Devon, TQ7 2DP

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Justyna Tweddle	Chair		
2	Ashley Thuel	Secretary		
3	Janet Lemmy			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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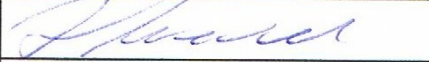
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUSTYNA TWEEDLE	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	02-04-2022	

**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**UNAUDITED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2022**

**BIBBYS CHARTERED ACCOUNTANTS**  
**6 STATION ROAD**  
**BOVEY TRACEY**  
**NEWTON ABBOT**  
**DEVON TQ13 9AL**

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**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**Independent Examiner's report on the accounts**

**Report to the trustees of Country Hill Animal Shelter on the accounts of the year ended 31 March 2022**

**Respective responsibilities of trustees and examiner**

The charity's 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 Act, and
- to state whether particular matters have come to my attention.

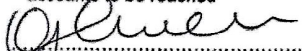
**Basis of independent examiners report**

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 you as 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 examiner's 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 the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Kelly Fulford Green FCA  
6 Station Road  
Bovey Tracey  
Newton Abbot  
Devon  
TQ13 9AL

9/5/2022  
Date

/ /

**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**REPORT OF THE TRUSTEES**  
**1 FOR THE YEAR ENDED 31 MARCH 2022**

**PRINCIPAL ADDRESS**

Ranscombe  
Kingsbridge  
Devon  
TQ7 2DP

**TRUSTEE NAME**

Justyna Tweedle (Chair)  
Ashley Thuel (Secretary)  
Janet Lemmy

**STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)**

Trustees are appointed annually.

**RISK MANAGEMENT**

The trustees have assessed the risk to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to risk.

**OBJECTIVES AND ACTIVITIES**

To relieve the suffering of animals in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness.

**ACHIEVEMENTS AND PERFORMANCE 2022**

We remain determined to offer the chance of a new life to all vulnerable cats for whatever reason they need to be re-homed. We never turn away a needy cat and have been really successful in re-homing cats of all ages. We will continue to give our very best for these wonderful animals who very much need our help.

**PUBLIC BENEFIT**

Re-homing of cats either unwanted, feral or strays. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before rehoming. Any necessary operations are undertaken by veterinary surgeons. We promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.

**FINANCIAL REVIEW**

There has been a significant increase in shop sales during this year, compared to the previous year due to mainly the fact COVID restrictions have been lifted slowly during this time frame. After deducting all the overhead costs, there is an overall profit for the year of £12,567. A profit has been retained due to receiving government grants and coronavirus job retention scheme grants reducing the overall wages costs.

**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**Trustees' Approval of the accounts**

**Trustees approval of the accounts for Country Hill Animal Shelter on the accounts of the year ended  
31 March 2022**

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.



Justyna Tweddle, Trustee



Date

**COUNTRY HILL ANIMAL SHELTER**  
**(CHARITY REGISTRATION NUMBER 1114853)**

**BALANCE SHEET AT 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>Fixed Assets</b>				
Leasehold property		1,863		2,938
Fixtures , fittings and equipment		5,828		8,923
Motor vehicle		-		-
		<u>7,691</u>		<u>11,861</u>
<b>Current Assets</b>				
Cash at bank	28,080		47,595	
Cash in hand	706		517	
Prepayments	854		936	
Debtors	<u>4,303</u>		<u>2,812</u>	
	33,943		51,860	
<b>Less: Current Liabilities</b>				
Creditors and accruals	<u>6,192</u>		<u>1,110</u>	
<b>Net Current Assets</b>		<u>27,752</u>		<u>50,750</u>
		35,443		62,611
<b>Net Assets</b>		<u><u>35,443</u></u>		<u><u>62,611</u></u>
<b>Accumulated Fund</b>		10,443		42,611
<b>Buildings Fund</b>		<u>25,000</u>		<u>20,000</u>
		<u><u>35,443</u></u>		<u><u>62,611</u></u>



**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Total 2021 £	Total 2020 £
<b>Income</b>						
Shop takings - Kingsbridge	63,775		63,775	29,593	29,593	53,981
Shop takings - Dartmouth	46,698		46,698	20,248	20,248	45,525
Shop takings - Modbury	19,546		19,546	6,508	6,508	18,199
Emporium	45,803		45,803	-	-	-
Warehouse sales	21,506		21,506	9,765	9,765	18,507
	<u>197,327</u>	<u>-</u>	<u>197,327</u>	<u>66,114</u>	<u>66,114</u>	<u>136,212</u>
	1,154		1,154	1,253	1,253	2,103
Less: Purchases	<u>196,173</u>	<u>-</u>	<u>196,173</u>	<u>64,861</u>	<u>64,861</u>	<u>134,109</u>
<b>Other Income</b>						
Salvage sales	1,345		1,345	944	944	2,767
Boarding	9,092		9,092	-	-	-
Cat rehoming	12,574		12,574	6,027	6,027	8,108
Donations	7,067	5,000	12,067	9,978	9,978	7,866
Fund raising	2,258		2,258	5,255	5,255	2,781
Grants received	30,472		30,472	102,412	102,412	7,500
Bank interest received	5		5	43	43	17
Gift Aid tax reclaimed	15,091		15,091	9,341	9,341	12,874
	<u>77,904</u>	<u>5,000</u>	<u>82,904</u>	<u>134,000</u>	<u>134,000</u>	<u>41,913</u>
<b>Total income</b>	<u>274,077</u>	<u>5,000</u>	<u>279,077</u>	<u>198,861</u>	<u>198,861</u>	<u>176,022</u>
<b>Overheads</b>						
Cat food and litter	282		282	497	497	814
Veterinary fees	11,503		11,503	10,708	10,708	6,055
Heat, light, gas and water	8,454		8,454	6,323	6,323	5,681
Rent of all premises	62,322		62,322	54,050	54,050	39,448
Wages and national insurance	146,131		146,131	63,606	63,606	100,070
Insurance	1,370		1,370	2,452	2,452	3,287
Telephone	2,162		2,162	1,672	1,672	1,869
Printing, carriage and stationery	5,320		5,320	466	466	311
Advertising	1,655		1,655	233	233	160
Repairs and renewals	9,941		9,941	8,327	8,327	1,309
Legal and professional	1,340		1,340	1,602	1,602	-
Cleaning and waste disposal	3,000		3,000	649	649	2,758
Accountancy	3,352		3,352	4,090	4,090	3,035
Motor expenses	4,210		4,210	2,998	2,998	1,773
Sundry expenses	994		994	149	149	230
Card machine charges	2,149		2,149	527	527	1,403
Cat donations	6,440		6,440	-	-	-
Mortgage interest	-		-	872	872	294
Depreciation of fixed assets	4,170		4,170	6,228	6,228	6,308
	<u>274,795</u>	<u>-</u>	<u>274,795</u>	<u>165,449</u>	<u>165,449</u>	<u>174,805</u>
<b>Restricted funds movement</b>		(5,000)	(5,000)			(5,000)
<b>Excess/(deficit) of income over expenditure for the year</b>	<u>(718)</u>	<u>-</u>	<u>(718)</u>	<u>33,412</u>	<u>33,412</u>	<u>(3,783)</u>



**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**NOTES ON THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

**2 Restricted Fund**

A £5,000 grant was received during the year and allocated to restricted funds.

**3 Regular giving**

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

**4 Related party transactions**

In the past private loans had been made to the charity from a Trustee, these were paid back during the year.

**5 Staff costs**

£154,711 has been paid in staff costs with £8,580 claimed for coronavirus job retention scheme, reducing the overall costs to £146,131.

**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**UNAUDITED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2022**

**BIBBYS CHARTERED ACCOUNTANTS**  
**6 STATION ROAD**  
**BOVEY TRACEY**  
**NEWTON ABBOT**  
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**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**Independent Examiner's report on the accounts**

**Report to the trustees of Country Hill Animal Shelter on the accounts of the year ended 31 March 2022**

**Respective responsibilities of trustees and examiner**

The charity's 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 Act, and
- to state whether particular matters have come to my attention.

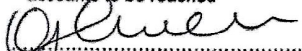
**Basis of independent examiners report**

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 you as 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 examiner's 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 the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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9/5/2022  
Date

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**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**REPORT OF THE TRUSTEES**  
**1 FOR THE YEAR ENDED 31 MARCH 2022**

**PRINCIPAL ADDRESS**

Ranscombe  
Kingsbridge  
Devon  
TQ7 2DP

**TRUSTEE NAME**

Justyna Tweedle (Chair)  
Ashley Thuel (Secretary)  
Janet Lemmy

**STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)**

Trustees are appointed annually.

**RISK MANAGEMENT**

The trustees have assessed the risk to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to risk.

**OBJECTIVES AND ACTIVITIES**

To relieve the suffering of animals in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness.

**ACHIEVEMENTS AND PERFORMANCE 2022**

We remain determined to offer the chance of a new life to all vulnerable cats for whatever reason they need to be re-homed. We never turn away a needy cat and have been really successful in re-homing cats of all ages. We will continue to give our very best for these wonderful animals who very much need our help.

**PUBLIC BENEFIT**

Re-homing of cats either unwanted, feral or strays. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before rehoming. Any necessary operations are undertaken by veterinary surgeons. We promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.

**FINANCIAL REVIEW**

There has been a significant increase in shop sales during this year, compared to the previous year due to mainly the fact COVID restrictions have been lifted slowly during this time frame. After deducting all the overhead costs, there is an overall profit for the year of £12,567. A profit has been retained due to receiving government grants and coronavirus job retention scheme grants reducing the overall wages costs.

**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**Trustees' Approval of the accounts**

**Trustees approval of the accounts for Country Hill Animal Shelter on the accounts of the year ended  
31 March 2022**

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.



Justyna Tweddle, Trustee



Date

**COUNTRY HILL ANIMAL SHELTER**  
**(CHARITY REGISTRATION NUMBER 1114853)**

**BALANCE SHEET AT 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>Fixed Assets</b>				
Leasehold property		1,863		2,938
Fixtures , fittings and equipment		5,828		8,923
Motor vehicle		-		-
		<u>7,691</u>		<u>11,861</u>
<b>Current Assets</b>				
Cash at bank	28,080		47,595	
Cash in hand	706		517	
Prepayments	854		936	
Debtors	<u>4,303</u>		<u>2,812</u>	
	33,943		51,860	
<b>Less: Current Liabilities</b>				
Creditors and accruals	<u>6,192</u>		<u>1,110</u>	
<b>Net Current Assets</b>		<u>27,752</u>		<u>50,750</u>
		35,443		62,611
<b>Net Assets</b>		<u><u>35,443</u></u>		<u><u>62,611</u></u>
<b>Accumulated Fund</b>		10,443		42,611
<b>Buildings Fund</b>		<u>25,000</u>		<u>20,000</u>
		<u><u>35,443</u></u>		<u><u>62,611</u></u>

**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Total 2021 £	Total 2020 £
<b>Income</b>						
Shop takings - Kingsbridge	63,775		63,775	29,593	29,593	53,981
Shop takings - Dartmouth	46,698		46,698	20,248	20,248	45,525
Shop takings - Modbury	19,546		19,546	6,508	6,508	18,199
Emporium	45,803		45,803	-	-	-
Warehouse sales	21,506		21,506	9,765	9,765	18,507
	<u>197,327</u>	<u>-</u>	<u>197,327</u>	<u>66,114</u>	<u>66,114</u>	<u>136,212</u>
Less: Purchases	1,154		1,154	1,253	1,253	2,103
	<u>196,173</u>	<u>-</u>	<u>196,173</u>	<u>64,861</u>	<u>64,861</u>	<u>134,109</u>
<b>Other Income</b>						
Salvage sales	1,345		1,345	944	944	2,767
Boarding	9,092		9,092	-	-	-
Cat rehoming	12,574		12,574	6,027	6,027	8,108
Donations	7,067	5,000	12,067	9,978	9,978	7,866
Fund raising	2,258		2,258	5,255	5,255	2,781
Grants received	30,472		30,472	102,412	102,412	7,500
Bank interest received	5		5	43	43	17
Gift Aid tax reclaimed	15,091		15,091	9,341	9,341	12,874
	<u>77,904</u>	<u>5,000</u>	<u>82,904</u>	<u>134,000</u>	<u>134,000</u>	<u>41,913</u>
<b>Total income</b>	<u>274,077</u>	<u>5,000</u>	<u>279,077</u>	<u>198,861</u>	<u>198,861</u>	<u>176,022</u>
<b>Overheads</b>						
Cat food and litter	282		282	497	497	814
Veterinary fees	11,503		11,503	10,708	10,708	6,055
Heat, light, gas and water	8,454		8,454	6,323	6,323	5,681
Rent of all premises	62,322		62,322	54,050	54,050	39,448
Wages and national insurance	146,131		146,131	63,606	63,606	100,070
Insurance	1,370		1,370	2,452	2,452	3,287
Telephone	2,162		2,162	1,672	1,672	1,869
Printing, carriage and stationery	5,320		5,320	466	466	311
Advertising	1,655		1,655	233	233	160
Repairs and renewals	9,941		9,941	8,327	8,327	1,309
Legal and professional	1,340		1,340	1,602	1,602	-
Cleaning and waste disposal	3,000		3,000	649	649	2,758
Accountancy	3,352		3,352	4,090	4,090	3,035
Motor expenses	4,210		4,210	2,998	2,998	1,773
Sundry expenses	994		994	149	149	230
Card machine charges	2,149		2,149	527	527	1,403
Cat donations	6,440		6,440	-	-	-
Mortgage interest	-		-	872	872	294
Depreciation of fixed assets	4,170		4,170	6,228	6,228	6,308
	<u>274,795</u>	<u>-</u>	<u>274,795</u>	<u>165,449</u>	<u>165,449</u>	<u>174,805</u>
<b>Restricted funds movement</b>		(5,000)	(5,000)			(5,000)
<b>Excess/(deficit) of income over expenditure for the year</b>	<u>(718)</u>	<u>-</u>	<u>(718)</u>	<u>33,412</u>	<u>33,412</u>	<u>(3,783)</u>



**COUNTRY HILL ANIMAL SHELTER**  
(CHARITY REGISTRATION NUMBER 1114853)

**NOTES ON THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

**2 Restricted Fund**

A £5,000 grant was received during the year and allocated to restricted funds.

**3 Regular giving**

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

**4 Related party transactions**

In the past private loans had been made to the charity from a Trustee, these were paid back during the year.

**5 Staff costs**

£154,711 has been paid in staff costs with £8,580 claimed for coronavirus job retention scheme, reducing the overall costs to £146,131.