



Trustees' Annual Report and Accounts for the period

1st April 2017 to 31st March 2018

Reference and administration details

Charity name:

Animals At Risk Shelter

Registered charity number:

1044094

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

We have been able to replace the old fencing around our land and have demolished the outdated pens that were in need of urgent repair and have commenced the groundwork for new, modern pens. This has limited the number of animals we have been able to take in for re-homing, but we have carried on with the trap, neuter and release work and other animal welfare objectives during this period.

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. Rental income from properties previously acquired by the charity have made a far greater contribution to our income than bank interest.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2017 to 31st March 2018

A1 Receipts	Unrestricted funds 2017/18	Unrestricted funds 2016/17
Donations	£31,269	£25,497
legacies	£42,251	£41,236
Gift Aid	£6,403	£6,890
Bank interest	£3	£440
Fundraising and collection tins	£11,815	£2,288
Other income	£408	£10,156
sale of equipment	£0	£13,370
Mortgage	£0	£53,000
<u>Sub total</u>	£92,149	£152,877
<u>A2 Investment income (rents)</u>		
Unit 4 LaPorte Way	£35,000	£35,000
57 Moreton Rd	£9,504	£4,012
<u>Sub total</u>	£44,504	£39,012
<u>Total Income</u>	£136,653	£191,889

<u>A3 Payments</u>		
Direct expenditure	£9,552	£18,006
Utilities	£2,669	£3,415
Motor	£2,454	£2,906
Bus Expenses	£4,537	£5,140
Legal Fees	£0	£5,157
Wages etc	£18,655	£31,946
Repairs and Maintenance	£50,608	£13,199
Misc	£829	£965
Tax Paid	£3,893	£0
	£0	£0
Bank Charges	£225	£256
Mortgage repayments	£0	£10,000
<u>Sub total</u>	£93,422	£90,990
<u>A4 Investment purchases</u>		
57 Moreton Rd	£0	£225,000
343 Ashcroft	£0	£285,000
<u>Sub total</u>	£0	£510,000
<u>Total payments</u>	£93,422	£600,990
 <u>Net of receipts/(payments)</u>	 £43,231	 -£409,101
<u>Cash funds previous year end</u>	£17,674	£426,775
<u>Cash funds this year end</u>	£60,905	£17,674

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2017 to 31st March 2018

Cash funds

Current Accounts	£51,382
Deposit Accounts	£9,523
Cashbook	£0
<u>Total cash funds</u>	<u>£60,905</u>

Investment Assets

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

Liabilities

Mortgage outstanding	£43,000
	<u>£43,000</u>

Net Worth	<u>£888,630</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

ANIMALS AT RISK SHELTER

On accounts for the year
ended

31ST MARCH '18

Charity no
(if any)

1044094

Set out on pages

1-2

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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:

20/08/18

Name:

MARK BRISTOW

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

DIRECTOR

Address:

32F HIGH ST. MARKYATE. AL38PB