



charity no. 1044094

Trustees' Annual Report and Accounts for the period

1st April 2018 to 31st March 2019

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

With planning permission we have been able to replace our 5 old pens with 11 pens and one large cat unit, from Peticular Pens, which comply with new legislation for boarding catteries, putting us well in front of any proposed future legislation on animal accommodation for animal rescue groups. The extra pens allows us to take in animals from those people who are in respite care. We have further planning permission to replace the animal utilliy room and the isolation room, which we have already laid the base for. We've continued with our ever important spaying and neutering work and education on animal welfare.

Maggie and Pete

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 2018 to 31st March 2019

	Unrestricted funds 2018/19	Unrestricted funds 2017/18
A1 Receipts		
Donations	£59,317	£31,269
legacies	£256,040	£42,251
Gift Aid	£5,551	£6,403
Bank interest	£4	£3
Fundraising and collection tins	£6,436	£11,815
Other income	£15,433	£408
Mortgage	£0	£0
Sub total	£342,781	£92,149
A2 Investment income (rents)		
Unit 4 LaPorte Way	£38,504	£35,000
57 Moreton Rd	£9,504	£9,504
Sub total	£48,008	£44,504
Total Income	£390,790	£136,653
A3 Payments		
Direct expenditure	£15,451	£9,552
Utilities	£4,447	£2,669
Motor	£2,255	£2,454
Bus Expenses	£6,997	£4,537
Wages etc	£4,921	£18,655
Repairs and Maintenance	£129,034	£50,608
Misc	£29,956	£829
Tax Paid	£0	£3,893
Bank Charges	£155	£225
Mortgage repayments	£43,000	£0
Total payments	£236,215	£93,422
Net of receipts/(payments)	£154,574	£43,231
Cash funds previous year end	£60,905	£17,674
Cash funds this year end	£215,479	£60,905

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Receipts and payments accounts for the period from 1st April 2018 to 31st March 2019

Cash funds

Current Accounts	£6,024	£51,382
Deposit Accounts	£209,456	£9,523
Cashbook	£0	£0
Total cash funds	<u>£215,284</u>	<u>£60,905</u>

Investment Assets

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

Liabilities

Mortgage outstanding	£0	£43,000
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Net Worth	<u>£1,086,009</u>	<u>£888,630</u>
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Date of approval

Signature <i>M Morrison</i>	3-7-2019
Print Name M MORRISON	
Signature <i>P Morrison</i>	3-7-2019
Print Name P. MORRISON	
Signed by two trustees on behalf of all the trustees	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ANIMALS AT RISK SHELTER

On accounts for the year
ended

31st MARCH 2019

Charity no
(if any)

1044094

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

12/7/19

Name:

MARK BRISTOW

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

DIRECTOR

Address:

51 HIGH STREET REDBOURN
ST. ALBANS HERTS 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.