



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/04/2018 Period start date To 31/03/19 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 benefit of the public to relieve the suffering of animals in need of care and attention, 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	Rehoming of cats. We have homed over 1300 since April 2006. They are, either unwanted, stray or feral cats. 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 humane behaviour towards animals by providing appropriate care, protection, treatment and security for the animals by reason of sickness, maltreatment, poor circumstances or ill usage and to educated the public in matters pertaining to animal welfare and the prevention of 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	

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	
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	<ol style="list-style-type: none"> 1) Our rehoming has continued to keep us really busy, from finding homes for really sweet natured cuddly cats to spending time bringing round cats who were timid but needed time to gain our trust. For these we thank our patient staff, volunteers and new home owners who gave them a chance for their new life. 2) Our shops in Kingsbridge, Dartmouth and Modbury continue to support us and we have been looking for more volunteers to help us in this area. We continue to offer volunteer opportunities at each of these premises and at our cat shelter. 3) Our warehouse is an extremely busy place with collections, deliveries and donations throughout the day. Our warehouse offers easy parking for donators to unload their car more safely and easily with less time restraints. 4) Our high style LWB van has helped us with easy collections of donated goods and we were able to do more house clearances swiftly and efficiently. 5) We held raffles throughout the year at our shops and found our customers loved to have a chance of winning the large boxes of goodies we had to offer. 6) We posted photos of our homeless cats on social media

		<p>and more and more people are contacting us having read our page first and also followed us on Facebook.</p> <p>7) We are lucky to have dedicated staff who all love cats and worked tirelessly last year to achieve our aims.</p> <p>8) We didn't receive any general grants this year to help run our shelter. Our overheads have gone up so it becomes increasingly difficult without any outside help. All donations are gratefully received, however small.</p> <p>9) Luckily we do have a building fund for grants specifically given only to replace our older wooden buildings, but our next new UPVC building will cost over £30,000 so we will be applying again to help our fund grow.</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	0 reserves held
Reasons for holding zero reserves	Para 1.22	Can't generate anymore income to have any reserves.
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 BY EXISTING TRUSTEES

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	1114853
Charity's principal address	RANCOMBE KINGBSRIDGE 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 TWEEDLE	CHAIR		
2	ASHLEY	TREASUER/ 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	0
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

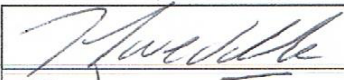
Other optional information

N/A

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 Tweedale.	
Position (eg Secretary, Chair, etc)		

Date 20-1-2020

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

UNAUDITED ACCOUNTS
YEAR ENDED 31 MARCH 2019

BIBBYS CHARTERED ACCOUNTANTS
19 OLD EXETER STREET
CHUDLEIGH
NEWTON ABBOT
DEVON TQ13 0LD

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
Income				
Shop takings - Kingsbridge	50,617		50,617	46,787
Shop takings - Dartmouth	44,510		44,510	40,237
Shop takings - Modbury	19,531		19,531	15,848
Warehouse sales	16,555		16,555	23,120
	<u>131,214</u>	<u>-</u>	<u>131,214</u>	<u>125,993</u>
Less: Purchases	1,687		1,687	1,381
	<u>129,527</u>	<u>-</u>	<u>129,527</u>	<u>124,612</u>
Other Income				
Salvage sales	2,154		2,154	4,422
Cat rehoming	4,966		4,966	8,120
Donations	2,742		2,742	3,633
Fund raising	1,456		1,456	2,462
Grants received	1,500	10,000	11,500	6,000
Bank interest received	11		11	15
Gift Aid tax reclaimed	10,414		10,414	11,253
	<u>23,242</u>	<u>10,000</u>	<u>33,242</u>	<u>35,903</u>
Total income	<u>152,770</u>	<u>10,000</u>	<u>162,770</u>	<u>160,515</u>
Overheads				
Cat food and litter	183		183	925
Veterinary fees	2,994		2,994	3,466
Heat, light, gas and water	3,819		3,819	3,493
Rent of shops and warehouse	40,147		40,147	39,247
Wages and national insurance	95,844		95,844	96,813
Insurance	2,236		2,236	1,723
Telephone	2,035		2,035	2,345
Printing, postage and stationery	222		222	921
Advertising	427		427	529
Repairs and renewals	647		647	412
Cleaning and waste disposal	2,080		2,080	1,973
Accountancy	4,262		4,262	1,826
Motor expenses	3,103		3,103	2,707
Sundry expenses	250		250	45
Card machine charges	885		885	799
Mortgage interest	294		294	294
Loss on disposal of motor vehicle	-		-	1,396
Depreciation of fixed assets	6,307		6,307	6,308
	<u>165,734</u>	<u>-</u>	<u>165,734</u>	<u>165,223</u>
Excess/(deficit) of income over expenditure for the year	<u>(12,965)</u>	<u>10,000</u>	<u>(2,965)</u>	<u>(4,707)</u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

BALANCE SHEET AT 31 MARCH 2019

	2019		2018	
	£	£	£	£
Fixed Assets				
Leasehold property		5,088		16,733
Fixtures , fittings and equipment		13,994		17,088
Motor vehicle		4,275		6,413
		<u>23,357</u>		<u>29,664</u>
Current Assets				
Cash at bank	12,568		5,402	
Cash in hand	83		108	
Prepayments	2,686		2,869	
Debtors - VAT	1,384		847	
	<u>16,721</u>		<u>9,226</u>	
Less: Current Liabilities				
Creditors and accruals		4,123		474
Net Current Assets		<u>12,598</u>		<u>8,752</u>
		35,954		38,416
Less: Long Term Liability				
Mortgage loan		7,971		8,968
Net Assets		<u>27,983</u>		<u>29,448</u>
Accumulated Fund		143		143
Buildings Fund		27,840		34,011
		<u>27,983</u>		<u>29,448</u>

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 2019

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.

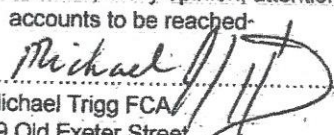
Independent examiner's statement

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-


Michael Trigg FCA
19 Old Exeter Street
Chudleigh
Newton Abbot
Devon
TQ13 0LD

12/07/19
Date

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 2019

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

28.12.2019
.....
Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

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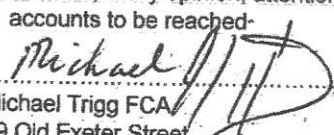
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Justyna Tweddle, Trustee

28.12.2019
.....
Date