ANIMAL RESCUE

England & Wales · Charity number 1007182

Details

Other names	ANIMAL RESCUE CHARITY (ARC)
Status	Registered
Legal form	Trust
Registered	1992-01-09
Register	View on the Charity Commission register

Contact

Address	The Animal Rescue Charity Foxdells Farnham Road Bishop's Stortford Hertfordshire CM23 1JB
Phone	01279501547
Email	Support@animalrescue.org.uk
Website	www.animalrescue.org.uk

Activities

Objects: TO RESCUE AND PROVIDE CARE AND SHELTER FOR ANIMALS THAT ARE UNWANTED NEGLECTED ABANDONED OR ILL TREATED AND TO FIND PERMANENT HOMES FOR SUCH ANIMALS WHEREVER POSSIBLE.

Activities: The animal rescue charity provides sanctuary (safe haven) throughout the UK for all animals whether domesticated or wild. Without exception, the prevention of suffering and preservation of life is paramount. The ultimate objective is to re-home or re-habilitate. Operates save a dog (SAD) campaign to rescue dogs facing euthanasia from Uk dog pounds.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Animals, Environment/conservation/heritage
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Scotland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£182,902	£228,178	-	-
2024-03-31	£325,310	£236,734	-	-
2023-03-31	£227,695	£176,477	-	-
2022-03-31	£197,732	£168,859	-	-
2021-03-31	£151,766	£155,953	-	-

Trustees

Name	Role	Appointed
Donna Johnson		2024-05-23
JANET GWENDOLINE ROSE		
Katherine Tye		2025-04-16
Peter John Towns		2026-01-14
Tony Prior		2024-05-26

ANIMAL RESCUE

England & Wales - Charity number 1007182

Accounts

THE ANIMAL RESCUE CHARITY

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2025

Registered Charity Number: 1007182

THE ANIMAL RESCUE CHARITY

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

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THE ANIMAL RESCUE CHARITY

TRUSTEES:	J G Rose F Piggot D Johnson T Prior K Tye
ACCOUNTANTS:	Sterlings Accountancy Solutions Ltd 131-133 Roman Road Mountnessing Brentwood Essex CM15 0UD
BANKERS:	CAF Bank Ltd 25 Kings Avenue Kings Hill West Malling Kent ME19 4JQ
REGISTERED OFFICE:	Foxdells Sanctuary Farnham Road Bishops Stortford Hertfordshire CM23 1JB
CHARITY NUMBER:	1007182

THE ANIMAL RESCUE CHARITY

TRUSTEES' REPORT

The Trustees present their Annual Report and the Financial Statements for the year ended 31st March 2025. This report has been prepared in accordance with the Charities SORP (FRS 102).

The Animal Rescue Charity, registration number 1007182 with the Charities Commission in 1991, evolved from the need to provide a safe haven/sanctuary for abandoned and homeless animals. To prevent suffering and to find new homes for domestic animals offering care, love and affection for the remainder of their lives. While aiming to rehome as many animals as possible, all prospective owners are thoroughly checked by our homing committee and home checkers. We have successfully homed 90 dogs, 160 cats and 60 other smalls.

The year ended 31 March 2025 has been challenging due to a changing economy and the sharp rise in the cost of pet ownership. This issue has not only impacted on the declining amount of potential homes looking for pets, especially larger breeds, but the elevated number of animals being relinquished to us. The costs of housing each animal has risen sharply due to rising staffing costs, veterinary fees and utilities predominantly electricity.

Main Achievements Site development during 2024/2025:

• A large dog exercise area has been created with a large all weather shelter providing essential extra exercise for larger breeds and safe dog training area.
• Additional security measures have been added to prevent members of the public viewing private areas.
• Starlink has been purchased and is a great asset providing faster internet access to our site which previously suffered from less than 10mbs download speed. Digital phones and a heavier reliance on WIFI had made it more difficult for us to function effectively.
• An extension to our electricity supply has enabled us to expand further onto our site to provide a much-needed dog isolation area and storage facility.

In preparation for difficult financial times ahead and keeping our overheads under control a restructure has recently been completed alongside a financial review. Despite a tough economic climate we have continued to make good progress this year improving the sanctuary access routes by resurfacing current roadways, extending our electricity and increasing exercise space. Within the restructure a new part- time admin position has been filled to cope with the growing demand on our services.

Our commitment to provide veterinary care and shelter for animals within our confines continues, along with the welfare offered to animals where owners are temporarily unable to look after their animals due to hospitalization ; each case given special consideration. We continue to provide a support network for wildlife with strong relationships with local wildlife groups.

We have two new trustees who have been immensely valuable to our charity. Kathy Tye, who has immersed herself into fundraising and PR having raised awareness and £5,000 so far and Donna Johnson who has been a supportive HR trustee holding meetings with both staff and volunteers, assisting with our recent restructure. Although we feel we had an excellent skillset amongst our trustees we are actively seeking two more trustees with a financial, legal or IT background. The trustees of the Animal Rescue Charity are satisfied that they have fully complied with the guidance issued by the Charity Commission.

Financially we are managing our income and reserves well despite a challenging period, securing the future of our charity as a going concern, allowing us to continue to look after the animals in our care to a high standard.

The Charity’s financials for the 2024-25 year are as follows:
• Income £182,902
• Expenditure: £228,178
• Loss for the year: £45,276

Overall awareness and the Charity’s value to the Community has provided the essential income needed to finance our commitments.

We are confident that our loyal supporters will ensure that the Charity and it’s aims are kept afloat and are forever thankful to those who leave Legacies which carry us through.

THE ANIMAL RESCUE CHARITY

TRUSTEES' REPORT

Lastly, we wish to remember those who have strived to place the Charity where it is today but sadly are no longer with us. We owe such gratitude ...

.... TREASURER

Signed by the Board of Trustees
The Animal Rescue Charity, registered with the Charities Commission, No. 1007182

Approved for signature by the Management Committee on: 15/8/2025

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

THE ANIMAL RESCUE CHARITY

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

The charity 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 2011 Act
- 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 Commissioners. 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 examiners 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 accounting records and to comply with the accounting requirements of the 2011 Act

   have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DJParker

David Parker FCA
Institute of Chartered Accountants in England & Wales
Sterlings Accountancy Solutions Limited
131-133 Roman Road
Mountnessing
Brentwood
Essex
CM15 0UD

Date: 15th August 2025

THE ANIMAL RESCUE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING THE INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 31ST MARCH 2025

			2025		2024
	Notes	Unrestricted £	Restricted £	Total £	Total £
Incoming resources					
Revenue grants, legacies and donations					
Donations		163,596	-	163,596	309,464
Activities for generating funds					
Investment income	3	16,862	-	16,862	13,545
Other income	4	2,444	-	2,444	2,301
Total incoming resources being net incoming resources available for charitable application		182,902	-	182,902	325,310
Resources expended					
Charitable expenditure					
Costs of activities in furtherance of the charity's objectives	5	168,384	-	168,384	193,695
Support costs and activities	6	30,359	-	30,359	13,824
Management and administration on the charity	7	29,435	-	29,435	29,215
Total resources expended		228,178	-	228,178	236,734
Net incoming/(outgoing) resources for the year before transfers and investment gains and losses		(45,276)	-	(45,276)	88,576
Net movement in funds		(45,276)	-	(45,276)	88,576
Fund balance brought forward		2,340,463	-	2,340,463	2,251,887
Fund balance carried forward		£ 2,295,187	£ -	£ 2,295,187	£ 2,340,463

- All transactions are derived from continuing activities.
- There are no gains or losses for the year other than those recognised in the Statement of Financial Activities.

The notes on pages 6 to 10 form part of these financial statements

THE ANIMAL RESCUE CHARITY

BALANCE SHEET

AS AT 31ST MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Tangible Assets	8		1,543,153		1,538,656
			1,543,153		1,538,656
Current Assets					
Cash at bank and in hand		762,865		812,229	
		762,865		812,229	
Creditors: amounts falling due within one year	9	10,831		10,422	
Net Current Assets			752,034		801,807
Total Assets Less Liabilities			£ 2,295,187		£ 2,340,463
Financed by:					
Unrestricted reserves:					
Retained surplus			2,295,187		2,340,463
			£ 2,295,187		£ 2,340,463

The Board of Trustees are satisfies that the organisation is not required to have an audit of the by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011.

Approved for signature by the Management Committee:

Trustee: ....R Piggott........... TREASURER

Date: ....15/8/2025.........

The notes on pages 6 to 10 form part of these financial statements

1. ACCOUNTING POLICIES

Charity information

The Animal Rescue Charity is a private company limited by guarantee incorporated in England and Wales. Foxdells Sanctuary, Foxdells Lane, Rye Street, Bishops Stortford, Herts, CM23 2JG.

Basis of preparing the financial statements

The accounts have been prepared in accordance with the FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”), “Accounting and Reporting by Charities” the Statement of Recommended Practice for Charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The company is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Under Companies Act 2006 s454, on a voluntary basis, the trustees can amend these financial statements if they subsequently prove to be defective.

On the basis of the foregoing the Trustees consider that the going concern concept continue to be appropriate and has therefore been applied.

Incoming resources

Voluntary income including donations, gifts and legacies are recognised where there is entitlement, which is generally on receipt, and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales

Fixed assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation, items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their useful economic lives.

A regular annual review of the likelihood of asset impairment is undertaken

Vehicles	25% reducing balance
Plant & machinery	25% reducing balance

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the organisation, and is therefore included in the relevant costs on the Statement of Financial Activities.

2. STAFF COSTS AND EMOLUMENTS

	2025	2024
	£	£
Gross salaries and wages	114,427	122,851

The employed staff of the charity are, with one exception, full time animal carers, one employee of the charity does some administration, but the administration of the charity is largely carried out by volunteers.

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable	16,862	13,545

4. OTHER INCOME

	2025	2024
	£	£
Commissions	2,444	2,301

5. COST OF ACTIVITIES IN FURTHERANCE OF THE CHARITIES OBJECTIVES

	2025	2024
	£	£
Animal carers	114,427	122,851
Staff training	-	225
Vet fees and drugs	28,238	44,652
Animal feed and sundries	6,638	5,462
Motor expenses	2,506	4,169
Depreciation	10,464	15,094
(Profit)/loss on disposal of fixed assets	6,111	1,242
	168,384	193,695

6. SUPPORT COSTS OF ACTIVITIES

	2025	2024
	£	£
Repairs and maintenance	30,359	13,824

7. MANAGMENT AND ADMINISTRATION OF THE CHARITY

	2025	2024
	£	£
Telephone	1,400	903
Computer expenses	1,465	1,897
Accountancy fees	3,154	3,138
Stationery, printing and computer	750	787
Advertising	277	216
Bank charges	465	750
Insurances	6,069	5,523
Legal and professional	126	2,098
Payroll costs	1,044	1,026
Light and heat	10,995	7,654
Waste collection	2,218	3,913
Sundry expenses	1,472	1,310
	29,435	29,215

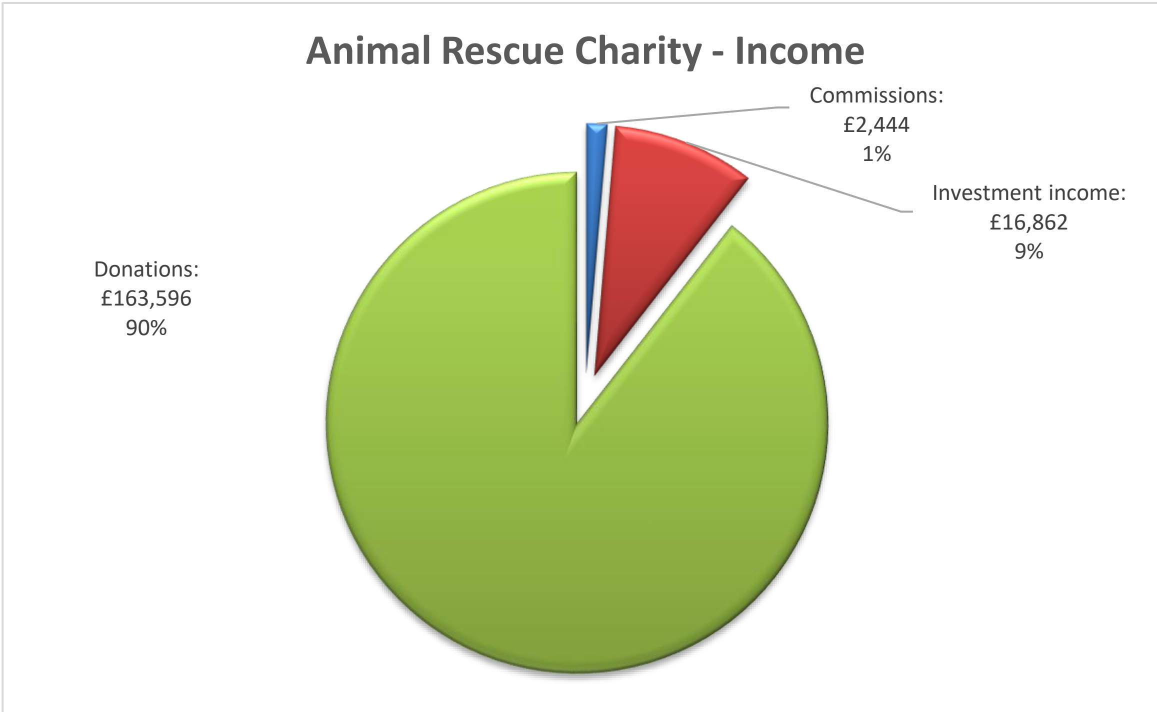
8. FIXED ASSETS

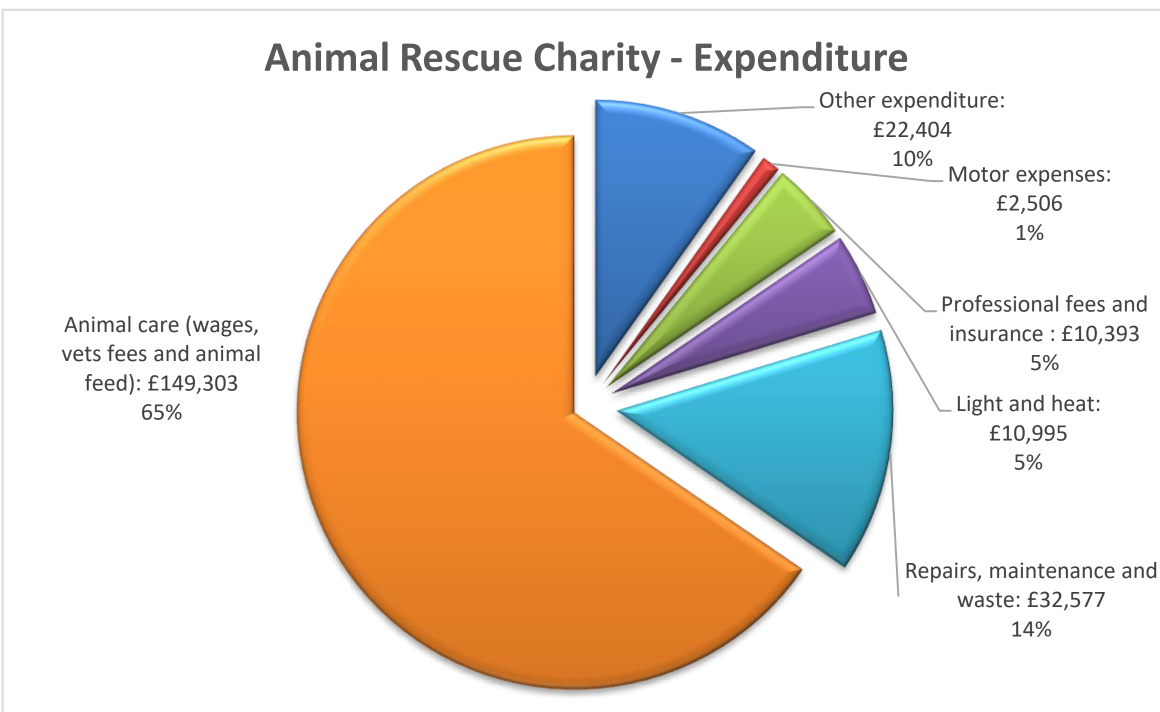
	Plant, Machinery & Vehicles	Land and Buildings	Total
	£	£	£
Cost			
At 1st April 2024	134,936	1,493,394	1,628,330
Additions	5,404	18,388	23,792
Disposals	(18,699)	-	(18,699)
At 31st March 2025	121,641	1,511,782	1,633,423
Depreciation			
At 1st April 2024	89,674	-	89,674
Charge for year	10,464	-	10,464
On disposals	(9,868)	-	(9,868)
At 31st March 2025	90,270	-	90,270
Net Book Value			
At 31st March 2025	31,371	1,511,782	1,543,153
At 31st March 2024	45,262	1,493,394	1,538,656

9. CREDITORS: amounts falling due within one year

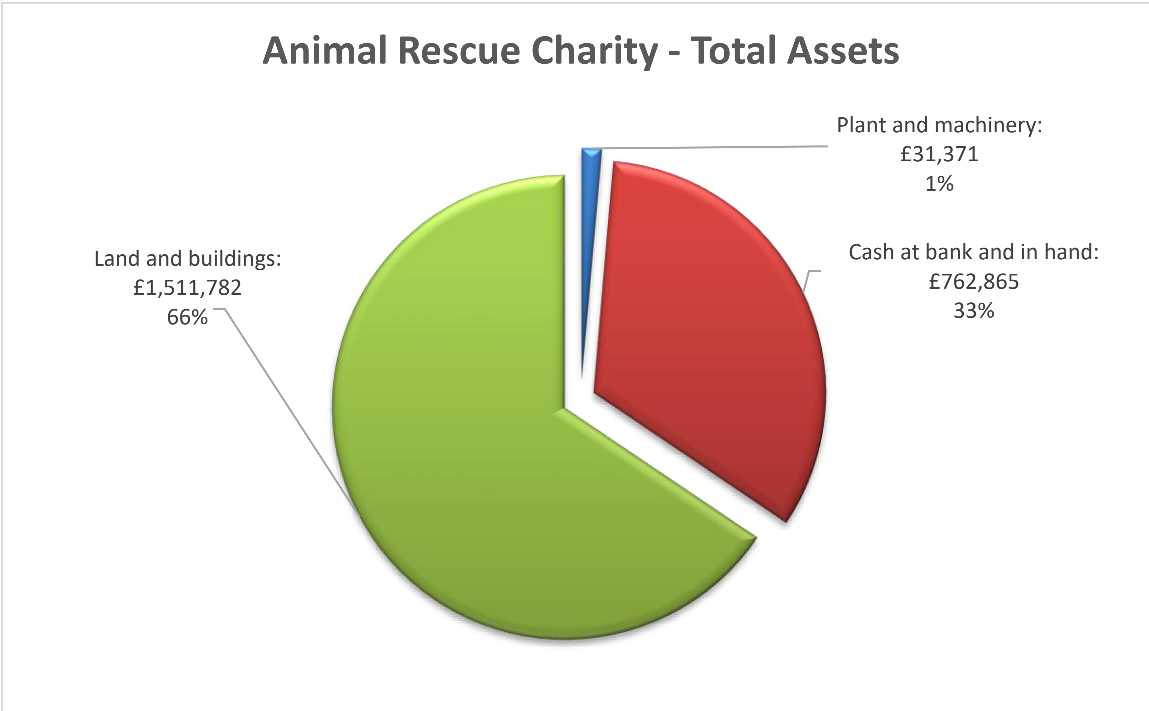
	2025	2024
	£	£
Trade creditors	7,388	9,818
Taxes	2,744	-
Other creditors	699	604
	10,831	10,422

10. INCOME AND EXPENDITURE - GRAPHICAL DATA





11. ASSET AND LIABILITIES - GRAPHICAL DATA



Accounts

THE ANIMAL RESCUE CHARITY

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2024

Registered Charity Number: 1007182

THE ANIMAL RESCUE CHARITY

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

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THE ANIMAL RESCUE CHARITY

TRUSTEES:	J G Rose F Piggot L Hunt T Prior D Johnson
ACCOUNTANTS:	Sterlings Accountancy Solutions Ltd 131-133 Roman Road Mountnessing Brentwood Essex CM15 0UD
BANKERS:	CAF Bank Ltd 25 Kings Avenue Kings Hill West Malling Kent ME19 4JQ
REGISTERED OFFICE:	Foxdells Sanctuary Farnham Road Bishops Stortford Hertfordshire CM23 1JB
CHARITY NUMBER:	1007182

THE ANIMAL RESCUE CHARITY

TRUSTEES' REPORT

The trustees present their annual report and the financial statements for the year ended 31st March 2024.

This report has been prepared in accordance with the Charities SORP (FRS 102).

We have two changes relating to our Board of Trustees. Tony Prior and Donna Johnson have joined our team of Trustees. Donna Johnson as an experienced HR representative and Tony prior who has volunteered doing home checks for over 20 years.

The Animal Rescue Charity, registered with the Charities Commission in 1991, charity no. 1007182, evolved out of the need to prevent suffering to animals.

Our Mission:
The prevention of suffering to animals by providing a safe haven/sanctuary for homeless and abandoned animals in potential danger.

The year ending March 2024 has been one of great achievements and many challenges. During this period, we have found ourselves faced with situations hitherto not experienced, due primarily to the current economic situation within the UK and peoples' inability to cope or pay for the upkeep of their animals. We have also been made increasingly aware of the dangers to vulnerable animals and unscrupulous use of the internet for the sale of stolen animals or those acquired by any other means. As a result of this all areas of our re-homing program have been tightened.

The Charity's leaning towards the preservation of wildlife and environmental issues has continued throughout this period.

The Charity's financial situation for the year 2023-24 was as follows:
Income: £325,310
Expenditure: £236,734
Gain for the year: £88,576

Awareness of the Charity and its value to the community continues to provide an enormous financial support to the Charity; in particular legacies which are the back-bone of all we try to achieve.

We also wish to acknowledge the continued support of local organisations and businesses and in particular those who provide in-store animal food donation bins.

Finally, a special "thank you" to our loyal volunteers who keep the day-to-day wheels turning and to whom we are truly indebted.

....

Signed by the Board of Trustees
The Animal Rescue Charity, registered with the Charities Commission, No. 1007182

Approved for signature by the Management Committee on: 17/9/2024

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

THE ANIMAL RESCUE CHARITY

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity 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 2011 Act
- 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 Commissioners. 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 examiners 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 accounting records and to comply with the accounting requirements of the 2011 Act

   have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DJParker

David Parker FCA
Institute of Chartered Accountants in England & Wales
Sterlings Accountancy Solutions Limited
131-133 Roman Road
Mountnessing
Brentwood
Essex
CM15 0UD

Date: 17th September 2024

THE ANIMAL RESCUE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING THE INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Incoming resources					
Revenue grants, legacies and donations					
Donations		309,464	-	309,464	221,347
Activities for generating funds					
Investment income	3	13,545	-	13,545	4,183
Other income	4	2,301	-	2,301	2,165
Total incoming resources being net incoming resources available for charitable application		325,310	-	325,310	227,695
Resources expended					
Charitable expenditure					
Costs of activities in furtherance of the charity's objectives	5	193,695	-	193,695	135,368
Support costs and activities	6	13,824	-	13,824	18,517
Management and administration on the charity	7	29,215	-	29,215	22,592
Total resources expended		236,734	-	236,734	176,477
Net incoming/(outgoing) resources for the year before transfers and investment gains and losses		88,576	-	88,576	51,218
Net movement in funds		88,576	-	88,576	51,218
Fund balance brought forward		2,251,887	-	2,251,887	2,200,669
Fund balance carried forward		£ 2,340,463	£ -	£ 2,340,463	£ 2,251,887

- All transactions are derived from continuing activities.
- There are no gains or losses for the year other than those recognised in the Statement of Financial Activities.

The notes on pages 5 to 7 form part of these financial statements

THE ANIMAL RESCUE CHARITY

BALANCE SHEET

AS AT 31ST MARCH 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Tangible Assets	8		1,538,656		1,528,853
			1,538,656		1,528,853
Current Assets					
Cash at bank and in hand		812,229		731,759	
		812,229		731,759	
Creditors: amounts falling due within one year	9	10,422		8,725	
Net Current Assets			801,807		723,034
Total Assets Less Liabilities			£ 2,340,463		£ 2,251,887
Financed by:					
Unrestricted reserves:					
Retained surplus			2,340,463		2,251,887
			£ 2,340,463		£ 2,251,887

The Board of Trustees are satisfies that the organisation is not required to have an audit of the by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011.

Approved for signature by the Management Committee:

Trustee: Laggett

Date: 17/9/2024

The notes on pages 5 to 7 form part of these financial statements

THE ANIMAL RESCUE CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

Charity information

The Animal Rescue Charity is a private company limited by guarantee incorporated in England and Wales. Foxdells Sanctuary, Foxdells Lane, Rye Street, Bishops Stortford, Herts, CM23 2JG.

Basis of preparing the financial statements

The accounts have been prepared in accordance with the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The company is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Under Companies Act 2006 s454, on a voluntary basis, the trustees can amend these financial statements if they subsequently prove to be defective.

On the basis of the foregoing the Trustees consider that the going concern concept continue to be appropriate and has therefore been applied.

Incoming resources

Voluntary income including donations, gifts and legacies are recognised where there is entitlement, which is generally on receipt, and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales

Fixed assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation, items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their useful economic lives.

A regular annual review of the likelihood of asset impairment is undertaken

Vehicles	25% reducing balance
Plant & machinery	25% reducing balance

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the organisation, and is therefore included in the relevant costs on the Statement of Financial Activities.

2. STAFF COSTS AND EMOLUMENTS

	2024	2023
	£	£
Gross salaries and wages	122,851	107,417

The employed staff of the charity are, with one exception, full time animal carers, one employee of the charity does some administration, but the administration of the charity is largely carried out by volunteers.

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable	13,545	4,183

4. OTHER INCOME

	2024	2023
	£	£
Commissions	2,301	2,165

5. COST OF ACTIVITIES IN FURTHERANCE OF THE CHARITIES OBJECTIVES

	2024	2023
	£	£
Animal carers	122,851	107,417
Staff training	225	-
Vet fees and drugs	44,652	21,240
Animal feed and sundries	5,462	1,974
Motor expenses	4,169	4,279
Depreciation	15,094	11,827
(Profit)/loss on disposal of fixed assets	1,242	(11,369)
	193,695	135,368

6. SUPPORT COSTS OF ACTIVITIES

	2024	2023
	£	£
Repairs and maintenance	13,824	18,517

THE ANIMAL RESCUE CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

7. MANAGMENT AND ADMINISTRATION OF THE CHARITY

	2024	2023
	£	£
Telephone	903	522
Computer expenses	1,897	194
Accountancy fees	3,138	3,020
Stationery, printing and computer	787	1,666
Advertising	216	348
Bank charges	750	932
Insurances	5,523	5,312
Legal and professional	2,098	79
Payroll costs	1,026	1,010
Light and heat	7,654	6,775
Waste collection	3,913	1,875
Sundry expenses	1,310	859
	29,215	22,592

8. FIXED ASSETS

	Plant, Machinery & Vehicles	Land and Buildings	Total
	£	£	£
Cost			
At 1st April 2023	113,797	1,493,394	1,607,191
Additions	27,639	-	27,639
Disposals	(6,500)	-	(6,500)
At 31st March 2024	134,936	1,493,394	1,628,330
Depreciation			
At 1st April 2023	78,338	-	78,338
Charge for year	15,094	-	15,094
On disposals	(3,758)	-	(3,758)
At 31st March 2024	89,674	-	89,674
Net Book Value			
At 31st March 2024	45,262	1,493,394	1,538,656
At 31st March 2023	35,459	1,493,394	1,528,853

9. CREDITORS: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	9,818	8,133
Other creditors	604	592
	10,422	8,725

Accounts

THE ANIMAL RESCUE CHARITY

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2023

Registered Charity Number: 1007182

THE ANIMAL RESCUE CHARITY

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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THE ANIMAL RESCUE CHARITY

TRUSTEES:	J G Rose F Piggot L Hunt
ACCOUNTANTS:	Sterlings Accountancy Solutions Ltd 131-133 Roman Road Mountnessing Brentwood Essex CM15 0UD
BANKERS:	CAF Bank Ltd 25 Kings Avenue Kings Hill West Malling Kent ME19 4JQ
REGISTERED OFFICE:	Foxdells Sanctuary Farnham Road Bishops Stortford Hertfordshire CM23 1JB
CHARITY NUMBER:	1007182

TRUSTEES' REPORT
for
The Animal Rescue Charity,
Registration number 1007182

The Trustees present their Annual Report and the Financial Statements for the year ended 31st March 2023. This report has been prepared in accordance with the Charities SORP (FRS 102).

The Animal Rescue Charity, registration number 1007182 with the Charities Commission in 1991, evolved from the need to provide a safe haven/sanctuary for abandoned and homeless animals in order to prevent suffering and to find new homes for domestic animals offering care, love and affection for the remainder of their lives. We are proud to be a "no death" organization.

The year ending March 2023 has been one of many challenges in order to achieve our goals. The economic climate throughout the Country has placed the Charity with hitherto unknown frontiers which thankfully due to the support of our volunteers and staff have been navigated as they present themselves. Our commitment to provide veterinary care and shelter for animals within our confines continues, along with the welfare offered to animals where owners are temporarily unable to look after their animals due to hospitalisation; each case given special consideration.

- The Charity's annual income for the year was £227,695
- Expenditure: £176,477
- Gain for the year: £51,218

Overall awareness and the Charity's value to the Community has provided the essential income needed to finance our commitments.

A further commitment to the preservation of wildlife and environmental issues plays a large role within the Charity and is an avenue we would like to pursue further in the future. However, due to the current economic climate, our ship is now heading into unchartered waters and the biggest challenge is yet to come.

We are confident that our loyal supporters will ensure that the Charity and it's aims are kept afloat and are forever thankful to those who leave Legacies which carry us through.

Lastly, we wish to remember those who have strived to place the Charity where it is today but sadly are no longer with us. We owe such gratitude....

Signed by the Board of Trustees ....

Approved by the Board of Trustees on ......17th July 2023......

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

THE ANIMAL RESCUE CHARITY

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity 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 2011 Act
- 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 Commissioners. 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 examiners 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 accounting records and to comply with the accounting requirements of the 2011 Act

    have not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DJParker

David Parker FCA
Institute of Chartered Accountants in England & Wales
Sterlings Accountancy Solutions Limited
131-133 Roman Road
Mountnessing
Brentwood
Essex
CM15 0UD

Date: 17th July 2023

THE ANIMAL RESCUE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING THE INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 31ST MARCH 2023

			2023		**2022**
	Notes	**Unrestricted £**	**Restricted £**	**Total £**	**Total £**
Incoming resources					
Revenue grants, legacies and donations					
Donations		221,347	-	221,347	145,802
Activities for generating funds					
Investment income	3	4,183	-	4,183	112
Other income	4	2,165	-	2,165	51,818
Total incoming resources being net incoming resources available for charitable application		227,695	-	227,695	197,732
Resources expended					
Charitable expenditure					
Costs of activities in furtherance of the charity's objectives	5	135,368	-	135,368	131,976
Support costs and activities	6	18,517	-	18,517	9,417
Management and administration on the charity	7	22,592	-	22,592	27,466
Total resources expended		176,477	-	176,477	168,859
Net incoming/(outgoing) resources for the year before transfers and investment gains and losses		51,218	-	51,218	28,873
Net movement in funds		51,218	-	51,218	28,873
Fund balance brought forward		2,200,669	-	2,200,669	2,171,796
Fund balance carried forward		£ 2,251,887	£ -	£ 2,251,887	£ 2,200,669

- All transactions are derived from continuing activities.
- There are no gains or losses for the year other than those recognised in the Statement of Financial Activities.

The notes on pages 5 to 7 form part of these financial statements

THE ANIMAL RESCUE CHARITY

BALANCE SHEET

AS AT 31ST MARCH 2023

		2023		2022	
	Notes	**£**	**£**	**£**	**£**
Fixed Assets					
Tangible Assets	8		1,528,853		1,534,745
			1,528,853		1,534,745
Current Assets					
Cash at bank and in hand		731,759		671,077	
		731,759		671,077	
Creditors: amounts falling due within one year	9	8,725		5,153	
Net Current Assets			723,034		665,924
Total Assets Less Liabilities			£ 2,251,887		£ 2,200,669
Financed by:					
Unrestricted reserves:					
Retained surplus			2,251,887		2,200,669
			£ 2,251,887		£ 2,200,669

The Board of Trustees are satisfies that the organisation is not required to have an audit of the by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011.

Approved for signature by the Management Committee:

Trustee:

Date: …..................................

The notes on pages 5 to 7 form part of these financial statements

1. ACCOUNTING POLICIES

Charity information

The Animal Rescue Charity is a private company limited by guarantee incorporated in England and Wales. Foxdells Sanctuary, Foxdells Lane, Rye Street, Bishops Stortford, Herts, CM23 2JG.

Basis of preparing the financial statements

The accounts have been prepared in accordance with the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The company is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Under Companies Act 2006 s454, on a voluntary basis, the trustees can amend these financial statements if they subsequently prove to be defective.

On the basis of the foregoing the Trustees consider that the going concern concept continue to be appropriate and has therefore been applied.

Incoming resources

Voluntary income including donations, gifts and legacies are recognised where there is entitlement, which is generally on receipt, and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales

Fixed assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation, items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their useful economic lives.

A regular annual review of the likelihood of asset impairment is undertaken

Vehicles	25% reducing balance
Plant & machinery	25% reducing balance

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the organisation, and is therefore included in the relevant costs on the Statement of Financial Activities.

THE ANIMAL RESCUE CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

2. STAFF COSTS AND EMOLUMENTS

	2023 £	2022 £
Gross salaries and wages	£ 107,417	£ 84,665

The employed staff of the charity are, with one exception, full time animal carers, one employee of the charity does some administration, but the administration of the charity is largely carried out by volunteers.

3. INVESTMENT INCOME

	2023 £	2022 £
Interest receivable	£ 4,183	£ 112

4. OTHER INCOME

	2023 £	2022 £
Vacant possession settlement	-	50,000
Commissions	2,165	1,818
	£ 2,165	£ 51,818

5. COST OF ACTIVITIES IN FURTHERANCE OF THE CHARITIES OBJECTIVES

	2023 £	2022 £
Animal carers	107,417	84,665
Vet fees and drugs	21,240	24,487
Animal feed and sundries	1,974	3,084
Motor expenses	4,279	5,953
Depreciation	11,827	13,787
(Profit)/loss on disposal of fixed assets	(11,369)	-
	£ 135,368	£ 131,976

6. SUPPORT COSTS OF ACTIVITIES

	2023 £	2022 £
Repairs and maintenance	£ 18,517	£ 9,417

7. MANAGMENT AND ADMINISTRATION OF THE CHARITY

	2023 £	2022 £
Telephone	522	993
Computer expenses	194	115
Accountancy fees	3,020	2,833
Stationery, printing and computer	1,666	1,574
Advertising	348	635
Bank charges	932	780
Insurances	5,312	4,335
Legal and professional	79	6,136
Payroll costs	1,010	1,128
Light and heat	6,775	6,316
Waste collection	1,875	1,880
Sundry expenses	859	741
	£ 22,592	£ 27,466

8. FIXED ASSETS

	Plant, Machinery & Vehicles £	Land and Buildings £	Total £
Cost			
At 1st April 2022	117,291	1,493,394	1,610,685
Additions	6,700	-	6,700
Disposals	(10,194)	-	(10,194)
At 31st March 2023	113,797	1,493,394	1,607,191
Depreciation			
At 1st April 2022	75,940	-	75,940
Charge for year	11,827	-	11,827
On disposals	(9,429)	-	(9,429)
At 31st March 2023	78,338	-	78,338
Net Book Value			
At 31st March 2023	£ 35,459	£ 1,493,394	£ 1,528,853
At 31st March 2022	£ 41,351	£ 1,493,394	£ 1,534,745

9. CREDITORS: amounts falling due within one year

	2023 £	2022 £
Trade creditors	8,133	3,661
PAYE	-	1,120
Other creditors	592	372
	£ 8,725	£ 5,153

ANIMAL RESCUE

England & Wales - Charity number 1007182

Accounts

THE ANIMAL RESCUE CHARITY

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2022

Registered Charity Number: 1007182

THE ANIMAL RESCUE CHARITY

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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THE ANIMAL RESCUE CHARITY

TRUSTEES:	J G Rose F Piggot L Hunt (appointed 7-Apr-21) R Falsey (resigned 7-Apr-21)
ACCOUNTANTS:	Sterlings Accountancy Solutions Ltd Unit 5 Woodbrook Crescent Billericay Essex CM12 0EQ
BANKERS:	CAF Bank Ltd 25 Kings Avenue Kings Hill West Malling Kent ME19 4JQ
REGISTERED OFFICE:	Foxdells Sanctuary Farnham Road Bishops Stortford Hertfordshire CM23 1JB
CHARITY NUMBER:	1007182

THE ANIMAL RESCUE CHARITY

TRUSTEES' REPORT

The trustees present their annual report and the financial statements for the year ended 31st March 2022.

This report has been prepared in accordance with the Charities SORP (FRS 102).

On 7-Apr-21 Ronan Falsey resigned as a trustee of the charity, on the same date, Lynda Hunt was appointed as a new trustee.

The Animal Rescue Charity, registration number 1007182, and registered with the Charities Commission in 1991, evolved from the need to prevent suffering to animals by providing a Sanctuary/safe haven for abandoned and homeless animals.

The year ending March 2022 has been one of great achievement, having successfully moved into our new rescue home and attracting local volunteers so badly needed following the Lockdown the previous year. All targets have been reached and our commitment to provide veterinary care for animals in need achieved, along with our aim to preserve life at all costs.

Due to the effects of Lockdown, we have been unable to carry out our routine Charity fundraising events which initially was of major concern. It would appear, however, that our supporters, once again, have kept the Charity financially afloat, along with thoughtful and generous legacies received throughout the year. Our Charity is and has always been part of the community and tries to give assistance to help people through temporary problems such as care for animals should their owner become incapacitated. We are always available to listen and work out a program to owners to keep

Overall, awareness of the Charity and its value to the community has created a higher level of income from subscribers and in particular legacies which form a major part of overall funding upon which the Charity now depends. We cannot thank people enough for thinking of us and our animals when contemplating a Will and it is to those people to whom we are forever indebted.

The Charity wishes to acknowledge the dedicated support given to our Cause by local organisations and businesses, in particular, to those stores which provide the essential facility of an animal food bin enabling customers an opportunity to participate in the welfare of our animals. We are truly thankful for this kind gesture.

The Charity's leaning towards the preservation of wildlife and environmental issues continues and advice is always on hand for those who seek it.

The Charity's total income for the year was £197,732, with a total expenditure of £168,859.

To summarise for the year, once again our supporters and volunteers have seen our Charity through another difficult year for which we cannot thank them enough.

Signed by the Board of Trustees: …...
The Animal Rescue Charity, registered with the Charities Commission, No. 1007182

Approved for signature by the Management Committee on: 20 July 2022

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

THE ANIMAL RESCUE CHARITY

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity 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 2011 Act
- 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 Commissioners. 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 examiners 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 accounting records and to comply with the accounting requirements of the 2011 Act

    have not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Parker FCA
Institute of Chartered Accountants in England & Wales
Sterlings Accountancy Solutions Limited
Unit 5 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Date: 18 August 2022

THE ANIMAL RESCUE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING THE INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF RECOGNISED GAINS AND LOSSES FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Incoming resources					
Revenue grants, legacies and donations					
Donations		145,802	-	145,802	149,460
Activities for generating funds					
Investment income	3	112	-	112	342
Other income	4	51,818	-	51,818	1,964
Total incoming resources being net incoming resources available for charitable application		197,732	-	197,732	151,766
Resources expended					
Charitable expenditure					
Costs of activities in furtherance of the charity's objectives	5	131,976	-	131,976	106,639
Support costs and activities	6	9,417	-	9,417	10,092
Management and administration on the charity	7	27,466	-	27,466	39,222
Total resources expended		168,859	-	168,859	155,953
Net incoming/(outgoing) resources for the year before transfers and investment gains and losses		28,873	-	28,873	(4,187)
Net movement in funds		28,873	-	28,873	(4,187)
Fund balance brought forward		2,171,796	-	2,171,796	2,175,983
Fund balance carried forward		£ 2,200,669	£ -	£ 2,200,669	£ 2,171,796

- All transactions are derived from continuing activities.
- There are no gains or losses for the year other than those recognised in the Statement of Financial Activities.

The notes on pages 5 to 7 form part of these financial statements

THE ANIMAL RESCUE CHARITY

BALANCE SHEET

AS AT 31ST MARCH 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed Assets					
Tangible Assets	8		1,534,745		1,523,374
			1,534,745		1,523,374
Current Assets					
Cash at bank and in hand		671,077		652,214	
		671,077		652,214	
Creditors: amounts falling due within one year	9	5,153		3,792	
Net Current Assets			665,924		648,422
Total Assets Less Liabilities			£ 2,200,669		£ 2,171,796
Financed by:					
Unrestricted reserves:					
Retained surplus			2,200,669		2,171,796
			£ 2,200,669		£ 2,171,796

The Board of Trustees are satisfies that the organisation is not required to have an audit of the by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011.

Approved for signature by the Management Committee:

Trustee :

Date: 20 July 2022

The notes on pages 5 to 7 form part of these financial statements

THE ANIMAL RESCUE CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

Charity information

The Animal Rescue Charity is a private company limited by guarantee incorporated in England and Wales. Foxdells Sanctuary, Foxdells Lane, Rye Street, Bishops Stortford, Herts, CM23 2JG.

Basis of preparing the financial statements

The accounts have been prepared in accordance with the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The company is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Under Companies Act 2006 s454, on a voluntary basis, the trustees can amend these financial statements if they subsequently prove to be defective.

On the basis of the foregoing the Trustees consider that the going concern concept continue to be appropriate and has therefore been applied.

Incoming resources

Voluntary income including donations, gifts and legacies are recognised where there is entitlement, which is generally on receipt, and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales

Fixed assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation, items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their useful economic lives.

A regular annual review of the likelihood of asset impairment is undertaken

Vehicles	25% reducing balance
Plant & machinery	25% reducing balance

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the organisation, and is therefore included in the relevant costs on the Statement of Financial Activities.

2. STAFF COSTS AND EMOLUMENTS

	2022 £	2021 £
Gross salaries and wages	£ 84,665	£ 76,970

The employed staff of the charity are, with one exception, full time animal carers, one employee of the charity does some administration, but the administration of the charity is largely carried out by volunteers.

3. INVESTMENT INCOME

	2022 £	2021 £
Interest receivable	£ 112	£ 342

4. OTHER INCOME

	2022 £	2021 £
Vacant possession settlement	50,000	-
Commissions	1,818	-
Government grants	-	1,964
	£ 51,818	£ 1,964

5. COST OF ACTIVITIES IN FURTHERANCE OF THE CHARITIES OBJECTIVES

	2022 £	2021 £
Animal carers	84,665	76,970
Vet fees and drugs	24,487	10,053
Animal feed and sundries	3,084	1,402
Motor expenses	5,953	5,516
Depreciation	13,787	13,577
(Profit)/loss on disposal of fixed assets	-	(879)
	£ 131,976	£ 106,639

6. SUPPORT COSTS OF ACTIVITIES

	2022 £	2021 £
Repairs and maintenance	£ 9,417	£ 10,092

7. MANAGMENT AND ADMINISTRATION OF THE CHARITY

	2022 £	2021 £
Telephone and fax	993	1,168
Computer expenses	115	302
Accountancy fees	2,833	2,773
Stationery, printing and computer	1,574	1,522
Advertising	635	619
Bank charges	780	703
Insurances	4,335	5,464
Legal and professional	6,136	2,055
Payroll costs	1,128	836
Light and heat	6,316	4,770
Water rates	1,880	283
Waste collection	-	792
Sundry expenses	741	1,701
Entertainment	-	160
Relocation costs	-	16,074
	£ 27,466	£ 39,222

8. FIXED ASSETS

	Plant, Machinery & Vehicles £	Land and Buildings £	Total £
Cost			
At 1st April 2021	102,873	1,482,654	1,585,527
Additions	14,418	10,740	25,158
At 31st March 2022	117,291	1,493,394	1,610,685
Depreciation			
At 1st April 2021	62,153	-	62,153
Charge for year	13,787	-	13,787
At 31st March 2022	75,940	-	75,940
Net Book Value			
At 31st March 2022	£ 41,351	£ 1,493,394	£ 1,534,745
At 31st March 2021	£ 40,720	£ 1,482,654	£ 1,523,374

9. CREDITORS: amounts falling due within one year

	2022 £	2021 £
Trade creditors	3,661	3,292
PAYE	1,120	-
Other creditors	372	500
	£ 5,153	£ 3,792

ANIMAL RESCUE

England & Wales - Charity number 1007182

Accounts

THE ANIMAL RESCUE CHARITY

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2021

Registered Charity Number: 1007182

THE ANIMAL RESCUE CHARITY

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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Page Number

THE ANIMAL RESCUE CHARITY

TRUSTEES:	R Falsey J G Rose F Piggot
ACCOUNTANTS:	Sterlings Accountancy Solutions Ltd Unit 5 Woodbrook Crescent Billericay Essex CM12 0EQ
BANKERS:	CAF Bank Ltd 25 Kings Avenue Kings Hill West Malling Kent ME19 4JQ
REGISTERED OFFICE:	Foxdells Farnham Road Bishops Stortford Hertfordshire CM23 1JB
CHARITY NUMBER:	1007182

THE ANIMAL RESCUE CHARITY

TRUSTEES' REPORT

The trustees present their annual report and the financial statements for the year ended 31st March 2021.

This report has been prepared in accordance with the Charities SORP (FRS 102).

Registered with the Charities Commission in 1991 (registration number 1007182) the Animal Rescue Charity evolved from the need to prevent unnecessary suffering of animals by providing a safe haven/sanctuary for animals in need, restoring their well-being and ensuring that their future is a happy one.

For many years the Charity has benefitted from the tireless and dedicated support received from our volunteers and now, 30 years on, the Charity has reached its goal by re-locating close-by to its new and permanent home, paid for entirely by supporters eager to see the good work continue. The total outlay for this year was £111,098, being the final stage of Phase 1 of our re-location to our new and beautiful site at Farnham Road. Our rescued animals will always benefit from the kind and thoughtful gesture of those who left legacies to this end. Such generous people are never far from our thoughts and we will always be indebted to them.

It is perhaps also time to reflect upon the life and dedicated work of our late Patron, Her Serene Highness Princess Elizabeth de Croy who presided over her own Charity, the Refuge de Thiernay. The following excerpt appears in her publication entitled "Such a Nuisance to Die"...."I am a Patron of two other small Charities, SNIP International and ARC, both based in the UK. The Animal Rescue Charity is an animal rescue centre based in Bishop's Stortford, set up by Jan Rose and Fiona Piggott in 1990 and managed by Cherry Mitchell to provide a safe haven for neglected, unwanted and abandoned animals and wherever possible to treat and rehabilitate all animals including wildlife. Again, two small charities doing good work and I am pleased to support their efforts."

Our Co-founder, Jan Rose, was the last person to speak with Her Serene Highness whose parting words before she died were "please keep up the good work".
Well, we feel honoured to have known this lovely lady and can reassure her that we are, in fact, keeping up the good work

Signed by the Board of Trustees:

Approved for signature by the ~~Management Committee~~ on:

on behalf of the
Board of Trustees

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

THE ANIMAL RESCUE CHARITY

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

The charity 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 2011 Act
- 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 Commissioners. 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 examiners 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 accounting records and to comply with the accounting requirements of the 2011 Act

   have not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Parker FCA
Institute of Chartered Accountants in England & Wales
Sterlings Accountancy Solutions Limited
Unit 5 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Date: 14 October 2021

THE ANIMAL RESCUE CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING THE INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 31ST MARCH 2021

		2021			2020
	Notes	Unrestricted £	Restricted £	Total £	Total £
Incoming resources					
Revenue grants, legacies and donations					
Donations		148,660	800	149,460	206,647
Activities for generating funds					
Investment income	3	342	-	342	1,295
Land and Buildings additions		800	(800)	-	-
Government grants		1,964	-	1,964	-
Total incoming resources being net incoming resources available for charitable application		151,766	-	151,766	207,942
Resources expended					
Charitable expenditure					
Costs of activities in furtherance of the charity's objectives	4	106,639	-	106,639	113,112
Support costs and activities	5	10,092	-	10,092	11,322
Management and administration on the charity	6	39,222	-	39,222	31,120
Total resources expended		155,953	-	155,953	155,554
Net incoming/(outgoing) resources for the year before transfers and investment gains and losses		(4,187)	-	(4,187)	52,388
Net movement in funds		(4,187)	-	(4,187)	52,388
Fund balance brought forward		2,175,983	-	2,175,983	2,123,595
Fund balance carried forward		£ 2,171,796	£ -	£ 2,171,796	£ 2,175,983

- **All transactions are derived from continuing activities.**
- There are no gains or losses for the year other than those recognised in the Statement of Financial Activities.

The notes on pages 5 to 8 form part of these financial statements

THE ANIMAL RESCUE CHARITY

BALANCE SHEET

AS AT 31ST MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Tangible Assets	7		1,523,374		1,396,782
			1,523,374		1,396,782
Current Assets					
Debtors	8	-		979	
Cash at bank and in hand		652,214		783,592	
		652,214		784,571	
Creditors: amounts falling due within one year	9	3,792		5,370	
Net Current Assets			648,422		779,201
Total Assets Less Liabilities			£ 2,171,796		£ 2,175,983
Financed by:					
Unrestricted reserves:					
Retained surplus			2,171,796		2,175,983
			£ 2,171,796		£ 2,175,983

The Board of Trustees are satisfies that the organisation is not required to have an audit of the by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011.

Approved for signature by the Management Committee:

Trustee :

Date: 1 - 10 - 2021

The notes on pages 5 to 8 form part of these financial statements

THE ANIMAL RESCUE CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Charity information

The Animal Rescue Charity is a private company limited by guarantee incorporated in England and Wales. Foxdells Sanctuary, Foxdells Lane, Rye Street, Bishops Stortford, Herts, CM23 2JG.

Basis of preparing the financial statements

The accounts have been prepared in accordance with the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The company is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Under Companies Act 2006 s454, on a voluntary basis, the trustees can amend these financial statements if they subsequently prove to be defective.

On the basis of the foregoing the Trustees consider that the going concern concept continue to be appropriate and has therefore been applied.

Incoming resources

Voluntary income including donations, gifts and legacies are recognised where there is entitlement, which is generally on receipt, and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary with the guidance given in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales

Fixed assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation, items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their useful economic lives.

A regular annual review of the likelihood of asset impairment is undertaken

Vehicles	25% reducing balance
Plant & machinery	25% reducing balance

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the organisation, and is therefore included in the relevant costs on the Statement of Financial Activities.

THE ANIMAL RESCUE CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

2. STAFF COSTS AND EMOLUMENTS

	2021 £	2020 £
Gross salaries and wages	£ 76,970	£ 75,342

The employed staff of the charity are, with one exception, full time animal carers, one employee of the charity does some administration, but the administration of the charity is largely carried out by volunteers.

3. INVESTMENT INCOME

	2021 £	2020 £
Interest receivable	£ 342	£ 1,295

4. COST OF ACTIVITIES IN FURTHERANCE OF THE CHARITIES OBJECTIVES

	2021 £	2020 £
Animal carers	76,970	75,342
Vet fees and drugs	10,053	14,511
Animal feed	1,402	1,450
Motor expenses	5,516	4,909
Travel expenses	-	106
Depreciation	13,577	16,794
(Profit)/loss on disposal of fixed assets	(879)	-
	£ 106,639	£ 113,112

5. SUPPORT COSTS OF ACTIVITIES

	2021 £	2020 £
Repairs and maintenance	£ 10,092	£ 11,322

6. MANAGMENT AND ADMINISTRATION OF THE CHARITY

	2021	2020
	£	£
Telephone and fax	1,168	1,647
Computer expenses	302	420
Accountancy fees	2,773	2,553
Stationery, printing and computer	1,522	1,595
Advertising	619	476
Bank charges	703	635
Insurances	5,464	4,328
Legal and professional	2,055	1,055
Payroll costs	836	1,035
Light and heat	4,770	12,266
Water rates	283	711
Waste collection	792	365
Sundry expenses	1,701	2,373
Entertainment	160	503
Relocation costs	16,074	1,158
	£ 39,222	£ 31,120

7. FIXED ASSETS

	Plant, Machinery & Vehicles	Land and Buildings	Total
	£	£	£
Cost			
At 1st April 2020	75,226	1,371,556	1,446,782
Additions	33,342	111,098	144,440
Disposals	(5,695)	-	(5,695)
At 31st March 2021	102,873	1,482,654	1,585,527
Depreciation			
At 1st April 2020	50,000	-	50,000
Charge for year	13,577	-	13,577
On disposals	(1,424)	-	(1,424)
At 31st March 2021	62,153	-	62,153
Net Book Value			
At 31st March 2021	£ 40,720	£ 1,482,654	£ 1,523,374
At 31st March 2020	£ 25,226	£ 1,371,556	£ 1,396,782

8. DEBTORS

	2021	2020
	£	£
Donations receivable	£ -	£ 979

9. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,292	2,755
PAYE	-	2,033
Other creditors	500	582
	£ 3,792	£ 5,370