

ANIMALS AT RISK SHELTER

England & Wales · Charity number 1044094

Details

Status Registered

Legal form Trust

Registered 1995-02-14

Register [View on the Charity Commission register](#)

Contact

Address 341 Ashcroft Road
Luton
LU2 9AE

Phone 01582728853

Email help@animalsatriskshelter.org

Website www.animalsatriskshelter.org

Activities

Objects: THE PREVENTION AND ALLEVIATION OF ANIMAL SUFFERING (FOR FURTHER DETAILS SEE CLAUSE (B))

Activities: Replaced 5 old pens with 11 pens and one large cat unit, which comply with new legislation for boarding catteries, keeping in front of any proposed future legislation on animal accommodation for animal rescue groups. Commenced replacements for the remaining facilities. We have continued with our ever important spaying and neutering work and education on animal welfare.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF LUTON AND SURROUNDING AREAS
- Bedford
- Buckinghamshire
- Central Bedfordshire
- Hertfordshire
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£141,944	£123,323	-	-
2024-03-31	£121,912	£113,111	-	-
2023-03-31	£367,884	£64,602	-	-
2022-03-31	£241,493	£325,532	-	-
2021-03-31	£327,807	£56,574	-	-

Trustees

Name	Role	Appointed
MARGARET MORRISON MORRISON	Chair	1994-06-06
MARGARET MORRISON		
MR W HADDON		
PETER MORRISON		

ANIMALS AT RISK SHELTER

England & Wales - Charity number 1044094

Accounts



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2024 to 31st March 2025

Reference and administration details

Charity name:

Animals At Risk Shelter

Registered charity number:

1044094

VAT no. 326279587

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 our Shelter full We have focused on the high rise of stray cats, having them spayed and neutered, helping the general public with the cost of treatment of their animals and educating the public on animal welfare issues.

In the last three years we have worked hard collecting stray cats from the streets, in total for the three years we have speyed and castrated 100 cats per year from 1st April to 31st March.

Taking in animals from senior citizens who can no longer look after their pets. With the cost of living rising sharply in the last year we have managed our funds prudently with no detriment to the charity.

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 and legacies have continued to provide a substantial income for the charity.

The charity is VAT registered and the VAT charged on purchased goods and services such as cat food and vet bills is recoverable.

Rental income from properties acquired by the charity has continued to make a far greater contribution to our funds than bank interest would have, had we left the surplus funds in deposit/savings accounts we intend to continue with this policy.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2024 to 31st March 2025

	<u>Unrestricted Funds 2024/25</u>	<u>Unrestricted Funds 2023/24</u>
Receipts		
Donations	£19,489	£20,607
Legacies	£56,624	£40,838
Gift Aid	£2,643	£3,725
Bank interest	£16,891	£14,902
Fundraising and collection tins	£377	£0
Other income	£182	£369
VAT reclaim	£13,818	£6,150
<i>Sub total</i>	<u>£110,024</u>	<u>£86,591</u>
Investment Income (rents)		
57 Moreton Rd	£10,800	£14,465
343 Ashcroft Rd	£9,528	£9,768
7 Barnston	£11,592	£11,088
<i>Sub total</i>	<u>£31,920</u>	<u>£35,321</u>
<i>Total income</i>	<u><u>£141,944</u></u>	<u><u>£121,912</u></u>
Payments		
Direct expenditure	£32,907	£42,646
Utilities	£15,370	£9,077
Motor	£2,140	£3,519
Bus Expenses	£4,929	£5,353
Wages etc	£48,696	£48,091
Repairs and Maintenance	£13,724	£3,806
Misc	£5,460	£479
Bank Charges	£97	£139
<i>Sub total</i>	<u>£123,323</u>	<u>£113,111</u>
<i>Investment purchases</i>	£0	£0
<i>Total payments</i>	<u><u>£123,323</u></u>	<u><u>£113,111</u></u>
<i>Net of receipts/(payments)</i>	£18,621	£8,801
<i>Cash funds previous year end</i>	£704,633	£695,211
<i>Cash funds this year end</i>	<u><u>£722,633</u></u>	<u><u>£704,012</u></u>

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2024 to 31st March 2025

	Funds 2024/25	Funds 2023/24
Cash funds		
Current Accounts	£8,709	£10,240
Deposit Accounts	£713,924	£693,599
Cashbook	£0	£174
Total cash funds	£722,633	£704,012

Investment Assets

57 Moreton Rd	£294,000	£294,000
343 Ashcroft Rd	£364,000	£364,000
7 Barnston Close	£300,000	£300,000
	£958,000	£958,000

Property values are from zoopla estimates.

Liabilities	£0	£0
Net Worth	£1680,633	£1,662,012

	Date of approval
Signature <i>M Morrison</i>	27/10/25
Print Name M MORRISON	
Signature <i>P. Morrison</i>	27/10/25
Print Name P. MORRISON	
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 2025

Charity no (if any)

1044094

Set out on pages

1 - 4

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025 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").

Independent examiner's statement

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.

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:

[Signature]

Date:

05/11/25

Name:

MARK BRISTOW

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

DIRECTOR

Address:

FAUNTS KEEP . ODHILL WOOD
STUDHAM BEDS LUG2NF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

ANIMALS AT RISK SHELTER

England & Wales - Charity number 1044094

Accounts



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2023 to 31st March 2024

Reference and administration details

Charity name:

Animals At Risk Shelter

Registered charity number:

1044094

VAT no. 326279587

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 our Shelter full We have focused on the high rise of stray cats, having them spayed and neutered, helping the general public with the cost of treatment of their animals and educating the public on animal welfare issues.

Taking in animals from senior citizens who can no longer look after their pets. With the cost of living rising sharply in the last year we have managed our funds prudently with no detriment to the charity.

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 and legacies have continued to provide a substantial income for the charity.

The charity is VAT registered and the VAT charged on purchased goods and services such as cat food and vet bills is recoverable.

Rental income from properties acquired by the charity has continued to make a far greater contribution to our funds than bank interest would have, had we left the surplus funds in deposit/savings accounts we intend to continue with this policy.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2023 to 31st March 2024

	<u>Unrestricted Funds 2023/24</u>	<u>Unrestricted Funds 2022/23</u>
Receipts		
Donations	£20,607	£19,788
legacies	£40,838	£3,377
Gift Aid	£3,725	£4,189
Bank interest	£14,902	£4,467
Fundraising and collection tins	£0	£0
Other income	£369	£1,284
VAT reclaim	£6,150	£10,644
Sub total	<u>£86,591</u>	<u>£43,749</u>
Investment Income (rents)		
Unit 4	£0	£289,728
57 Moreton Rd	£14,465	£9,430
343 Ashcroft Rd	£9,768	£13,991
7 Barnston	£11,088	£10,986
Sub total	<u>£35,321</u>	<u>£324,135</u>
Total income	<u><u>£121,912</u></u>	<u><u>£367,884</u></u>
Payments		
Direct expenditure	£42,646	£29,142
Utilities	£9,077	£5,923
Motor	£3,519	£4,409
Bus Expenses	£5,353	£3,238
Wages etc	£48,091	£18,826
Repairs and Maintenance	£3,806	£2,859
Misc	£479	£44
Bank Charges	£139	£161
Sub total	<u>£113,111</u>	<u>£64,602</u>
Investment purchases	£0	£0
Total payments	<u><u>£113,111</u></u>	<u><u>£64,602</u></u>
Net of receipts/(payments)	£8,801	£303,282
Cash funds previous year end	£695,211	£391,929
Cash funds this year end	<u><u>£704,012</u></u>	<u><u>£695,211</u></u>

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2023 to 31st March 2024

	Funds 20223/24	Funds 2022/23
Cash funds		
Current Accounts	£10,240	£17,648
Deposit Accounts	£693,599	£677,350
Cashbook	£174	£214
Total cash funds	£704,012	£695,211

Investment Assets

57 Moreton Rd	£294,000	£294,000
343 Ashcroft Rd	£364,000	£364,000
7 Barnston Close	£300,000	£300,000
	£958,000	£958,000

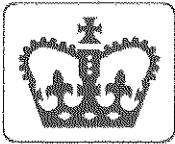
Property values are from zoopla estimates.

Liabilities	£0	£0
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Net Worth	£1,662,012	£1,653,211
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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

March 31st 2024

Charity no (if any)

1044094

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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:

[Signature]

Date:

22/07/2024

Name:

MARK BRISTOW

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

DIRECTOR

Address:

RAWNS KEEP. OLDHILL WOOD
STUDHAM LUGBURN

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.

ANIMALS AT RISK SHELTER

England & Wales - Charity number 1044094

Accounts



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2022 to 31st March 2023

Reference and administration details

Charity name:

Animals At Risk Shelter

Registered charity number:

1044094

VAT no. 326279587

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

Our animal shelter is at bursting point and we are unable to take anymore cats and kittens in.

We have stepped up our spaying and neutering, also for people who cannot afford the cost of the operation.

With the increase of the workload we have taken on a paid member of staff. With the cost of living rising sharply in the last year we have managed our funds prudently with no detriment to the charity.

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 and legacies have continued to provide a substantial income for the charity.

The charity is VAT registered and the VAT charged on purchased goods and services such as cat food and vet bills is recoverable.

Rental income from properties acquired by the charity has continued to make a far greater contribution to our funds than bank interest would have, had we left the surplus funds in deposit/savings accounts we intend to continue with this policy.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2022 to 31st March 2023

	<u>Unrestricted Funds 2022/23</u>	<u>Unrestricted Funds 2021/22</u>
Receipts		
Donations	£19,788	£23,659
legacies	£3,377	£178,725
Gift Aid	£4,189	£3,687
Bank interest	£4,467	£58
Fundraising and collection tins	£0	£0
Other income	£1,284	£705
VAT reclaim	£10,644	£4,946
<i>Sub total</i>	<u>£43,749</u>	<u>£211,779</u>
Investment Income (rents)		
Unit 4	£289,728	£0
57 Moreton Rd	£9,430	£9,768
343 Ashcroft Rd	£13,991	£12,000
7 Barnston	£10,986	£7,945
<i>Sub total</i>	<u>£324,135</u>	<u>£29,713</u>
<i>Total income</i>	<u><u>£367,884</u></u>	<u><u>£241,492</u></u>
Payments		
Direct expenditure	£29,142	£21,609
Utilities	£5,923	£6,010
Motor	£4,409	£3,621
Bus Expenses	£3,238	£12,487
Wages etc	£18,826	£15,544
Repairs and Maintenance	£2,859	£5,416
Misc	£44	£564
Bank Charges	£161	£186
<i>Sub total</i>	<u>£64,602</u>	<u>£65,437</u>
<i>Investment purchases</i>	£0	£260,095
<i>Total payments</i>	<u><u>£64,602</u></u>	<u><u>£325,532</u></u>
<i>Net of receipts/(payments)</i>	£303,282	-£84,040
<i>Cash funds previous year end</i>	£391,929	£475,969
<i>Cash funds this year end</i>	<u><u>£695,211</u></u>	<u><u>£391,929</u></u>

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2022 to 31st March 2023

	Funds 2022/23	Funds 2021/22
Cash funds		
Current Accounts	£17,648	£21,747
Deposit Accounts	£677,350	£370,092
Cashbook	£214	£90
Total cash funds	£695,211	£391,929
 Investment Assets		
4 Imperial Court	£0	£300,000
57 Moreton Rd	£294,000	£294,000
343 Ashcroft Rd	£364,000	£364,000
7 Barnston Close	£300,000	£300,000
	£958,000	£1,258,000
<i>Property values are from zoopla estimates.</i>		
Liabilities	£0	£0
 Net Worth	£1,653,211	£1,649,929

		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**

Charity Name
Animals At Risk Shelter

**On accounts for the year
ended**

March 31st 2023

**Charity no
(if any)**

1044094

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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:

19/10/23

Name:

MARK BRISTOW

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

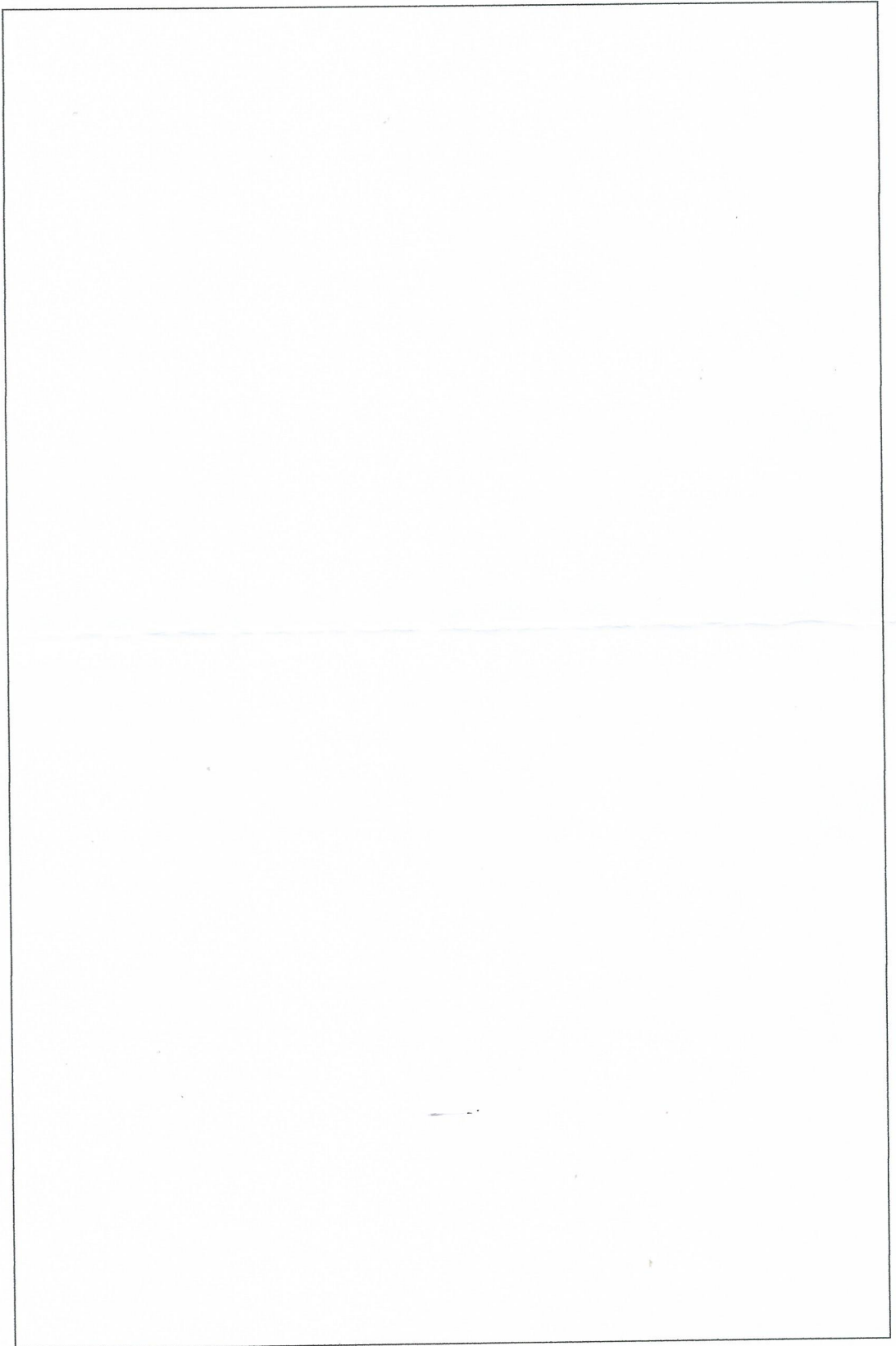
DIRECTOR

Address:

51, HIGH STREET.
REDBOURN
ST. ALBANS 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.



ANIMALS AT RISK SHELTER

England & Wales - Charity number 1044094

Accounts



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2020 to 31st March 2022

Reference and administration details

Charity name:

Animals At Risk Shelter

Registered charity number:

1044094

VAT no. 326279587

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

Our ever important spaying and neutering work and education on animal welfare has continued along with the usual rehoming of unwanted cats and kittens.

The replacement animal utility room is near completion and the new isolation room is in use.

A third residential property was purchased in July 2021.

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 and legacies have continued to provide a substantial income for the charity.

The charity is VAT registered and the VAT charged on purchased goods and services such as cat food and vet bills is recoverable.

Rental income from properties acquired by the charity has continued to make a far greater contribution to our funds than bank interest would have, had we left the surplus funds in deposit/savings accounts we intend to continue with this policy.

Last year's (2020/21) published accounts contained an error. A legacy payment of £86,901 was recorded twice in error both on the cash funds and the receipts and therefore did not create an Agreement Error on the cc16a. The error became obvious when completing a cc16a for this year's (2021/22) accounts. The corrected figures have been included in this year's published accounts.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2020 to 31st March 2022

	Unrestricted Funds <u>2021/22</u>	Unrestricted Funds <u>2020/21</u>	Unrestricted Funds <u>2019/20</u>
Receipts			
Donations	£23,659	£24,374	£23,637
legacies	£178,725	£189,926	£80,237
Gift Aid	£3,687	£4,231	£4,771
Bank interest	£58	£133	£156
Fundraising and collection tins	£0	£412	£380
Other income	£705	£42	£3,863
VAT reclaim	£4,946	£3,650	£40,841
Sub total	<u>£211,780</u>	<u>£222,768</u>	<u>£153,885</u>
Investment Income (rents)			
Unit 4	£0	£0	£0
57 Moreton Rd	£9,768	£9,768	£9,430
343 Ashcroft Rd	£12,000	£8,370	£6,096
7 Barnston	£7,945	£0	£0
Sub total	<u>£29,713</u>	<u>£18,138</u>	<u>£15,526</u>
Total income	<u>£241,493</u>	<u>£240,906</u>	<u>£169,411</u>
Payments			
Direct expenditure	£21,609	£12,096	£17,961
Utilities	£6,010	£4,772	£5,119
Motor	£3,621	£10,802	£3,797
Bus Expenses	£12,487	£6,774	£18,841
Wages etc	£15,544	£15,238	£12,607
Repairs and Maintenance	£5,416	£3,808	£33,400
Misc	£564	£3,080	£1,247
Bank Charges	£186	£154	£131
Sub total	<u>£65,437</u>	<u>£56,724</u>	<u>£93,103</u>
Investment purchases	<u>£260,095</u>	<u>£0</u>	<u>£0</u>
Total payments	<u>£325,532</u>	<u>£56,724</u>	<u>£93,103</u>
Net of receipts/(payments)	<u>-£84,039</u>	<u>£184,182</u>	<u>£76,308</u>
Cash funds previous year end	<u>£475,969</u>	<u>£291,787</u>	<u>£215,479</u>
Cash funds this year end	<u>£391,930</u>	<u>£475,969</u>	<u>£291,787</u>

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2020 to 31st March 2022

	Funds 2021/22	Funds 2020/21	Funds 2019/20
Cash funds			
Current Accounts	£21,747	£24,839	£48,758
Deposit Accounts	£370,092	£451,126	£242,985
Cashbook	£90	£3	£44
Total cash funds	<u>£391,930</u>	<u>£475,969</u>	<u>£291,787</u>
Investment Assets			
4 Imperial Court	£300,000	£267,500	£250,000
57 Moreton Rd	£294,000	£287,000	£282,000
343 Ashcroft Rd	£364,000	£347,000	£332,000
7 Barnston Close	£300,000	-	-
	<u>£1,258,000</u>	<u>£901,500</u>	<u>£864,000</u>

Property values are from zoopla estimates.

Liabilities	£0	£0	£0
Net Worth	<u>£1,649,930</u>	<u>£1,377,469</u>	<u>£1,155,787</u>

		Date of approval
Signature	<i>M Morrison</i>	21/7/2022
Print Name	M MORRISON	
Signature	<i>P Morrison</i>	21/7/2022
Print Name	P MORRISON	
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

March 31st 2022

Charity no (if any)

1044094

Set out on pages

1 - 4

Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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:

[Handwritten Signature]

Date:

11/08/22

Name:

MARK BRISTOW

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

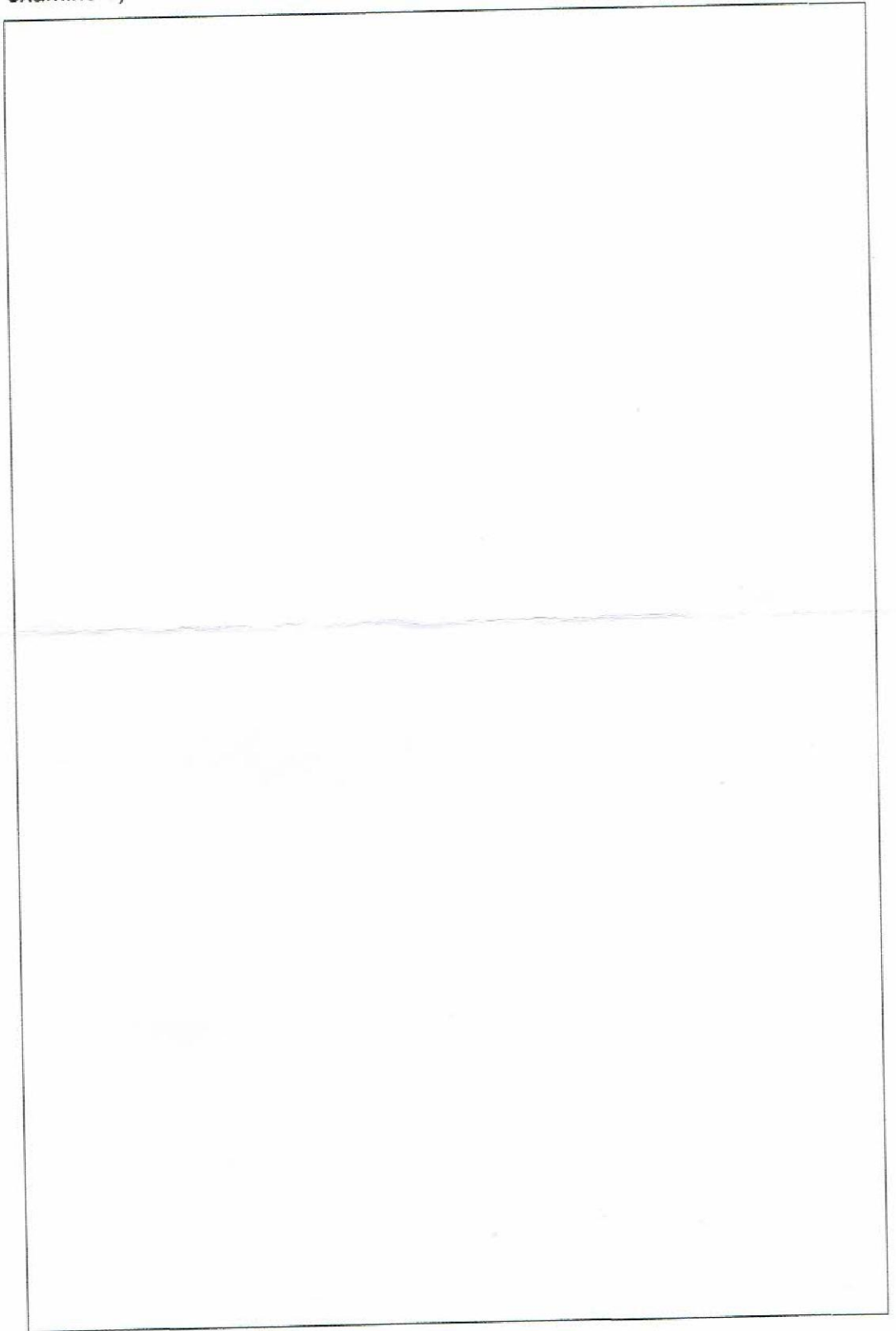
DIRECTOR / BA HONS

Address:

51 HIGH STREET
RODBOUAN
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.



ANIMALS AT RISK SHELTER

England & Wales - Charity number 1044094

Accounts



charity no. 1044094

VAT no. 326279587

Trustees' Annual Report and Accounts for the period

1st April 2020 to 31st March 2021

Reference and administration details

Charity name:

Animals At Risk Shelter

Registered charity number:

1044094

VAT no. 326279587

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

Our ever important spaying and neutering work and education on animal welfare has continued along with the usual rehoming of unwanted cats and kittens within the restrictions of repeated covid-19 lockdowns.

The replacement animal utility room and the isolation room, also built by Peticular Pens, are near completion but have had to be put on hold due to the coronavirus lockdowns.

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 and legacies have continued to provide a substantial income for the charity.

The charity is VAT registered and the VAT charged on purchased goods and services such as cat food and vet bills is recoverable.

Rental income from properties acquired by the charity has continued to make a far greater contribution to our funds than bank interest.

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2020 to 31st March 2021

	Unrestricted Funds 2020/21	Unrestricted Funds 2019/20
Receipts		
Donations	£24,374	£23,637
legacies	£276,827	£80,237
Gift Aid	£4,231	£4,771
Bank interest	£133	£156
Fundraising and collection tins	£412	£380
Other income	£42	£3,863
VAT reclaim	£3,650	£40,841
Sub total	£309,669	£153,885
Investment Income (rents)		
Unit 4	£0	£0
57 Moreton Rd	£9,768	£9,430
343 Ashcroft Rd	£8,370	£6,096
Sub total	£18,138	£15,526
Total income	£327,807	£169,411
Payments		
Direct expenditure	£12,096	£17,961
Utilities	£4,772	£5,119
Motor	£10,802	£3,797
Bus Expenses	£6,774	£18,841
Wages etc	£15,238	£12,607
Repairs and Maintenance	£2,854	£33,400
Misc	£3,884	£1,247
Bank Charges	£154	£131
Total payments	£56,574	£93,103
Net of receipts/(payments)	£271,233	£76,308
Cash funds previous year end	£291,787	£215,479
Cash funds this year end	£563,020	£291,787

Animals At Risk Shelter 1044094

Receipts and payments accounts for the period from 1st April 2020 to 31st March 2021

Cash funds

Current Accounts	£111,741	£48,758
Deposit Accounts	£451,126	£242,985
Cashbook	£153	£44
Total cash funds	<u>£563,020</u>	<u>£291,787</u>

Investment Assets

4 Imperial Court	£267,500	£250,000
57 Moreton Rd	£267,000	£282,000
343 Ashcroft Rd	£347,000	£332,000
	<u>£881,500</u>	<u>£864,000</u>

Liabilities

£0

£0

Net Worth

£1,444,520

£1,155,787

Date of approval

Signature <i>N Morrison</i>	1/9/21
Print Name N MORRISON	
Signature <i>P Morrison</i>	1/9/21
Print Name P MORRISON	
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**

March 31st 2021

**Charity no
(if any)**

1044094

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**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:

11/10/21

Name:

MARK BRISTOW

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

DIRECTOR

Address:

FAUNNS KEEP. OUSHILL WOOD
STUDHAM BEDS
LV6 2NF

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.