DANEMERE ANIMAL RESCUE

England & Wales · Charity number 1065072

Details

Other names	DAR
Status	Registered
Legal form	Trust
Registered	1997-10-28
Register	View on the Charity Commission register

Contact

Address	Danemere Petotel The Common Farm Plough Lane Tibberton Droitwich WR9 7NG
Phone	01905345655
Email	info@danemerekennels.com
Website	www.danemerekennels.com

Activities

Objects: TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS IN NEED OF CARE AND ATTENTION THE PROMOTION OF HIGH STANDARDS OF RESPONSIBLE ANIMAL OWNERSHIPTHE PROVISION AND MAINTENANCE OF KENNELS, RESCUE HOMES, SANCTUARIES AND OTHER SUCH FACILITIES.

Activities: We re-home (mainly) dogs and cats. They are neutered if old enough.All the dogs and cats are vaccinated, microchipped, flead, wormed and any other medical attention as required by the vets. A team of volunteers do home visits before the animals are adopted. Veterinary references, or a home check from an animal rescue local to the adopter, are required where animals are homed out of our area.

Classification

- **How:** Other Charitable Activities
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- Herefordshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£92,520	£145,862	-	-
2023-12-31	£106,567	£145,862	-	-
2022-12-31	£8,124	£97,509	-	-
2021-12-31	£63,379	£61,609	-	-
2020-12-31	£262,338	£80,429	-	-

Trustees

Name	Role	Appointed
DAVID RICHARD LANNIE		
HILARY CHRISTINE PETERS		
JEAN MAY		2011-09-19
MIKE QUINLAN		
Nia-Maria Quinlan		2019-10-01

Accounts

REPORT TO THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2024

FOR

DANEMERE ANIMAL RESCUE

DANEMERE ANIMAL RESCUE

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name and Number

Danemere Animal Rescue: Registered Charity No. 1065072

Trustees

Principal Office

Danemere Kennels & Cattery
The Common Farm
Plough Lane
Tibberton
Droitwich
WR9 7NG

Independent Examiner

Ken Strange FCCA, 2A Gurneys Lane, Droitwich, WR9 8EL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report along with the financial statements of the charity for the year ended 31st December 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

Constitution, Objectives and Achievements

The Charity is governed by a constitution to relieve the suffering and distress of animals in need of care and attention, the promotion of high standards of responsible animal ownership, the provision and maintenance of kennels, rescue homes, sanctuaries and other such facilities.

The Charity has managed to home 98 cats and has had to turn none away from our area.

We have homed 67 dogs, we do have a policy of only taking in dogs that we think are suitable for re-homing.

Governance

The trustees who have served during the year are listed on page 1.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

(cont.)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

M. Quinlan
Chair

INDEPENDENT EXAMINER REPORT
TO THE TRUSTEES OF DANEMERE ANIMAL RESCUE

I have examined the financial statements for the year ended 31st December 2024 on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
2A Gurneys Lane
Droitwich
Worcestershire
WR9 8EL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	General Fund	Restricted Fund	2024 Total Funds	2023 Total Funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Legacies		81,825	-	81,825	100,000
Donations/Sponsorships		10,439	-	10,439	6.306
Investment income	(2)	256	-	256	261
Total incoming resources		92,520	-	92,520	106,567
RESOURCES EXPENDED					
Charitable activities					
Kennels		88,725	-	88,725	127,260
Vet Fees		12,699	-	12,699	18,422
Accountancy		300		300	290
Bank Charges		-	-	-	(110)
Total resources expended		145,862	-	145,862	145,862
Net incoming/(outgoing) resources		(9,264)	-	(9,264)	(39,295)
RECONCILIATION OF FUNDS					
Total funds brought forward		132,460	-	132,460	171,755
TOTAL FUNDS CARRIED FORWARD		123,196	-	123,196	132,460

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Notes	General fund	Restricted fund	2024 Total funds	2023 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(5)	123,564	-	123,564	135,174
Debtors		-	-	-	-
		123,564	-	123,564	135,174
CURRENT LIABILITIES					
Creditors Account		(368)	-	(368)	(2,714)
NET CURRENT ASSETS		123,196	-	123,196	132,460
TOTAL ASSETS LESS CURRENT LIABILITIES		123,196	-	123,196	132,460
NET ASSETS		123,196	-	123,196	132,460
FUNDS	(6)				
Unrestricted funds				123,196	132,460
Restricted funds				-	-
TOTAL FUNDS				123,196	132,460

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr. M. Quinlan - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with FRS105, the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund in included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	256	261
	====	====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

FOR THE YEAR ENDED 31ST DECEMBER 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

4. CASH AT BANK AND IN HAND

	Restricted Fund £	General fund £	2024 Total funds £	2023 Total funds £
Cash in hand	-	40	40	40
Bank Accounts	-	123,524	123,424	135,134
Total	-	123,564	123,564	135,174
	====	======	======	======

5. MOVEMENT IN FUNDS

	At 01.01.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	132,460	(9,264)	-	132,460
Restricted funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	132,460	(9,264)	-	132,460
	======	======	====	======

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,520	101,784	(9,264)
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	92,520	101,784	(9,264)
	======	======	======

Accounts

REPORT TO THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2023

FOR

DANEMERE ANIMAL RESCUE

DANEMERE ANIMAL RESCUE

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name and Number

Danemere Animal Rescue: Registered Charity No. 1065072

Trustees

Mr. Mike Quinlan
Mr. David Lannie
Ms. Hillary Peters
Ms. Jean May
Ms. Nia-Maria Quinlan

Principal Office

Danemere Kennels & Cattery
The Common Farm
Plough Lane
Tibberton
Droitwich
WR9 7NG

Independent Examiner

Ken Strange FCCA, 2A Gurneys Lane, Droitwich, WR9 8EL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees present their report along with the financial statements of the charity for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

Constitution, Objectives and Achievements

The Charity is governed by a constitution to relieve the suffering and distress of animals in need of care and attention, the promotion of high standards of responsible animal ownership, the provision and maintenance of kennels, rescue homes, sanctuaries and other such facilities.

The Charity has managed to home 80 cats and has had to turn none away from our area.

We have homed 42 dogs, we do have a policy of only taking in dogs that we think are suitable for re-homing.

Governance

The trustees who have served during the year are listed on page 1.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

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- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

(cont.)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

M. Quinlan
Chair

INDEPENDENT EXAMINER REPORT

TO THE TRUSTEES OF DANEMERE ANIMAL RESCUE

I have examined the financial statements for the year ended 31st December 2023 on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
2A Gurneys Lane
Droitwich
Worcestershire
WR9 8EL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	General Fund	Restricted Fund	2023 Total Funds	2022 Total Funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Legacies		100,000	-	100,000	1,000
Donations/Sponsorships		6,306	-	6,306	7,000
Investment income	(2)	261	-	261	24
Total incoming resources		106,567	-	106,567	8,124
RESOURCES EXPENDED					
Charitable activities					
Kennels		127,260	-	127,260	83,350
Vet Fees		18,422	-	18,422	13,784
Accountancy		290		290	265
Bank Charges		(110)	-	(110)	110
Total resources expended		145,862	-	145,862	97,509
Net incoming/(outgoing) resources		(39,295)	-	(39,295)	(89,385)
RECONCILIATION OF FUNDS					
Total funds brought forward		171,755	-	171,755	261,140
TOTAL FUNDS CARRIED FORWARD		132,460	-	132,460	171,755
		======	=====	======	======

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Notes	General fund	Restricted fund	2023 Total funds	2022 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(5)	135,174	-	135,174	172,225
Debtors		-	-	-	1,000
		135,174	-	135,174	173,225
CURRENT LIABILITIES					
Creditors Account		(2,714)	-	(2,714)	(1,470)
NET CURRENT ASSETS		132,460	-	132,460	171,755
TOTAL ASSETS LESS CURRENT LIABILITIES		132,460	-	132,460	171,755
NET ASSETS		132,460	-	132,460	171,755
		======	===	======	======
FUNDS	(6)				
Unrestricted funds				132,460	171,755
Restricted funds				-	-
TOTAL FUNDS				132,460	171,755
				======	======

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr. M. Quinlan - Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with FRS105, the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund in included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	261	24
	====	====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

FOR THE YEAR ENDED 31ST DECEMBER 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

4. CASH AT BANK AND IN HAND

	Restricted Fund £	General fund £	2023 Total funds £	2022 Total funds £
Cash in hand	-	40	40	40
Bank Accounts	-	135,134	135,134	172,185
Total	-	135,174	135,174	172,225
	====	======	======	======

5. MOVEMENT IN FUNDS

	At 01.01.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	171,755	(39,295)	-	132,460
Restricted funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	171,755	(39,295)	-	132,460
	======	======	====	======

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,567	145,862	(39,295)
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	106,567	145,862	(39,295)
	======	======	======

Accounts

REPORT TO THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2021

FOR

DANEMERE ANIMAL RESCUE

DANEMERE ANIMAL RESCUE

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name and Number

Danemere Animal Rescue: Registered Charity No. 1065072

Trustees

Mr. Mike Quinlan
Mr. David Lannie
Ms. Hillary Peters
Ms. Jean May
Ms. Nia-Maria Quinlan

Principal Office

Danemere Kennels & Cattery
The Common Farm
Plough Lane
Tibberton
Droitwich
WR9 7NG

Independent Examiner

Ken Strange FCCA, 10 Ravenscroft Drive, Droitwich, WR9 7AP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report along with the financial statements of the charity for the year ended 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

Constitution, Objectives and Achievements

The Charity is governed by a constitution to relieve the suffering and distress of animals in need of care and attention, the promotion of high standards of responsible animal ownership, the provision and maintenance of kennels, rescue homes, sanctuaries and other such facilities.

The Charity has managed to home 102 cats and has had to turn none away from our area.

We have homed 27 dogs, we do have a policy of only taking in dogs that we think are suitable for re-homing.

Governance

The trustees who have served during the year are listed on page 1.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

(cont.)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

M. Quinlan
Chair

INDEPENDENT EXAMINER REPORT

TO THE TRUSTEES OF DANEMERE ANIMAL RESCUE

I have examined the financial statements for the year ended 31st December 2021 on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	General Fund	Restricted Fund	2021 Total Funds	2020 Total Funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Legacies		57,487	-	57,487	254,295
Donations/Sponsorships		10,145	-	10,145	8,772
Investment income	(2)	1	-	1	9
Total incoming resources		67,633	-	67,633	263,076
RESOURCES EXPENDED					
Charitable activities					
Kennels		61,610	-	61,610	75,991
Vet Fees		4,462	-	4,462	4,239
Accountancy		240	-	240	200
Total resources expended		66,312	-	66,312	80,430
Net incoming/(outgoing) resources		1,321	-	1,321	182,696
RECONCILIATION OF FUNDS					
Total funds brought forward		259,819	-	259,819	77,173
TOTAL FUNDS CARRIED FORWARD		261,140	-	261,140	259,819
		======	=====	======	======

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Notes	General fund	Restricted fund	2021 Total funds	2020 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(5)	260,700	-	260,700	260,019
CURRENT LIABILITIES					
Creditors Account		(440)	-	(440)	(200)
NET CURRENT ASSETS		261,140	-	261,140	259,819
TOTAL ASSETS LESS CURRENT LIABILITIES		261,140	-	261,140	77,173
NET ASSETS		261,140	-	261,140	77,173
		======	===	======	======
FUNDS	(6)				
Unrestricted funds				261,140	259,819
Restricted funds				-	-
TOTAL FUNDS				261,140	259,819
				======	======

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr. M. Quinlan - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with FRS105, the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes withinn the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund in included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest	1	9
	====	====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

4. CASH AT BANK AND IN HAND

	Restricted Fund £	General fund £	2021 Total funds £	2020 Total funds £
Cash in hand	-	40	40	40
Bank Accounts	-	260,660	260,660	259,979
Total	-	260,700	260,700	260,019
	====	======	======	======

5. MOVEMENT IN FUNDS

	At 01.01.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	259,819	1,321	-	261,140
Restricted funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	259,819	1,321	-	261,140
	======	======	====	======

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,633	66,312	1,321
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	67,633	66,312	1,321
	======	=====	======

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2020 Period start date To 31st December 2020 Period end date

Charity name: DANEMERE ANIMAL RESCUE

Charity registration number: 1065072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS IN NEED OF CARE AND ATTENTION THE PROMOTION OF HIGH STANDARDS OF RESPONSIBLE ANIMAL OWNERSHIP THE PROVISION AND MAINTENANCE OF KENNELS, RESCUE HOMES, SANCTUARIES AND OTHER SUCH FACILITIES.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We re-home (mainly) dogs and cats. They are neutered if old enough. All the dogs and cats are vaccinated, microchipped, flead, wormed and any other medical attention as required by the vets. A team of volunteers do home visits before the animals are adopted. Veterinary references, or a home check from an animal rescue local to the adopter, are required where animals are homed out of our area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Charity has full regard for the Charity Commission Guidance and public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social	Para 1.38	

investment including program related investment		
Contribution made by volunteers	Para 1.38	**The Charity is run solely by volunteers**
Covid		**Due to Covid the kennels we use were effectively closed for most of the year. Not because they were required to close, the government website said that they could carry on as normal, however, nobody was allowed to leave their homes.** **Therefore the Trustees had two choices, either close down the rescue sending any current animals elsewhere or taking on the majority of the kennel costs, such as administration, heating, water and much of the labour costs all of which are normally donated by the kennels, and carrying on.** **The trustees decided as the Rescue is in a very strong financial position that the rescue would keep running in anticipation of a large need for our services.**

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The Charity has managed to home 64 cats and has had to turn none away from our area. The longest stay was Winnie at 161 days.** **We have homed 16 dogs we do have a policy of only taking in dogs that we think are suitable for re-homing.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**We have neutered 24cats and 12 dogs. All have been microchipped and vaccinated .**
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The Charity thanks to legacies is now in a sustainable position.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The Charity can easily control it's outgoings so that there is no need for a formal fixed reserve.**
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Legacies** **Sponsorship** **PetPlan commission** **Donations**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		**The Charity owns no land, buildings or other assets.**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust deed dated 5th October 1997**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Selected from volunteer pool**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	**The Charity uses Danemere Kennels & Cattery to look after the animals and administer the Charity's work.**
Other		

Reference and Administrative details

Charity name	Danemere Animal Rescue
Other name the charity uses	DAR
Registered charity number	1065072

Charity’s principal address	Danemere Kennels & Cattery The Common Farm Plough Lane Tibberton Droitwich Worcestershire WR9 7NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID RICHARD LANNIE	Trustee	None on record	
2	HILARY CHRISTINE PETERS	Trustee	None on record	
3	JEAN MAY	Trustee	None on record	
4	MIKE QUINLAN	Trustee	None on record	
5	NIA-MARIA QUINLAN	Trustee	None on record	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	**Name**	**Address**
	NatWest	1 The Cross Worcester WR1 3PR
	Ken Strange	Ravenscroft Drive Droitwich WR9 7AP

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Quinlan	
Full name(s)	Michael Quinlan	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/10/2020	

REPORT TO THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

FOR

DANEMERE ANIMAL RESCUE

DANEMERE ANIMAL RESCUE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name and Number

Danemere Animal Rescue: Registered Charity No. 1065072

Trustees

Mr. Mike Quinlan
Mr. David Lannie
Ms. Hillary Peters
Ms. Jean May
Ms. Nia-Maria Quinlan

Principal Office

Danemere Kennels & Cattery
The Common Farm
Plough Lane
Tibberton
Droitwich
WR9 7NG

Independent Examiner

Ken Strange FCCA, 10 Ravenscroft Drive, Droitwich, WR9 7AP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report along with the financial statements of the charity for the year ended 31st December 20120. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

Constitution, Objectives and Achievements

The Charity is governed by a constitution to relieve the suffering and distress of animals in need of care and attention, the promotion of high standards of responsible animal ownership, the provision and maintenance of kennels, rescue homes, sanctuaries and other such facilities.

The Charity has managed to home 64 cats and has had to turn none away from our area. The longest stay was Winnie at 161 days.

We have homed 16 dogs, we do have a policy of only taking in dogs that we think are suitable for re-homing. The longest stay was at days.

Governance

The trustees who have served during the year are listed on page 1.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

(cont.)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

M. Quinlan
Chair

INDEPENDENT EXAMINER REPORT

TO THE TRUSTEES OF DANEMERE ANIMAL RESCUE

I have examined the financial statements for the year ended 31st December 2020 on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	General Fund	Restricted Fund	2020 Total Funds	2019 Total Funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Legacies		254,295	-	254,295	92,351
Donations/Sponsorships		8,772	-	8,772	7,900
Investment income	(2)	9	-	9	17
Total incoming resources		263,076	-	263,076	100,268
RESOURCES EXPENDED					
Charitable activities					
Kennels		75,991	-	75,991	28,000
Vet Fees		4,239	-	4,239	7,634
Accountancy		200	-	200	200
Total resources expended		80,430	-	80,430	35,834
Net incoming/(outgoing) resources		182,646	-	182,696	64,434
RECONCILIATION OF FUNDS					
Total funds brought forward		77,173	-	77,173	12,739
TOTAL FUNDS CARRIED FORWARD		259,819	-	259,819	77,173
		======	=====	======	======

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes	General fund	Restricted fund	2020 Total funds	2019 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(5)	260,019	-	260,819	77,373
CURRENT LIABILITIES					
Creditors Account		(200)	-	(200)	(200)
NET CURRENT ASSETS		259,819	-	259,819	77,373
TOTAL ASSETS LESS CURRENT LIABILITIES		259,819	-	77,173	77,173
NET ASSETS		259,819	-	77,173	77,173
		======	===	=====	======
FUNDS	(6)				
Unrestricted funds				259,819	77,173
Restricted funds				-	-
TOTAL FUNDS				259,819	77,173
				======	=====

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr. M. Quinlan - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with FRS105, the Financial Reporting Standard applicable to Micro-entities; Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund in included in the notes to the financial statements.

2. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest	9	17
	====	====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2019 nor for the year ended 31st December 2019.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

4. CASH AT BANK AND IN HAND

	Restricted Fund £	General fund £	2020 Total funds £	2019 Total funds £
Cash in hand	-	40	40	40
Bank Accounts	-	259,979	259,979	77,333
Total	-	260,019	260,019	77,333

5. MOVEMENT IN FUNDS

	At 01.01.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	77,173	182,646	-	259,819
Restricted funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	77,173	182,646	-	259,819

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	263,076	80,430	182,646
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	263,076	80,430	182,646

REPORT TO THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

FOR

DANEMERE ANIMAL RESCUE

DANEMERE ANIMAL RESCUE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name and Number

Danemere Animal Rescue: Registered Charity No. 1065072

Trustees

Mr. Mike Quinlan
Mr. David Lannie
Ms. Hillary Peters
Ms. Jean May
Ms. Nia-Maria Quinlan

Principal Office

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The Common Farm
Plough Lane
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Droitwich
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Independent Examiner

Ken Strange FCCA, 10 Ravenscroft Drive, Droitwich, WR9 7AP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

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- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

(cont.)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

M. Quinlan
Chair

INDEPENDENT EXAMINER REPORT

TO THE TRUSTEES OF DANEMERE ANIMAL RESCUE

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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Ken Strange FCCA
Ken Strange Chartered Certified Accountant
10 Ravenscroft Drive
Droitwich
Worcestershire
WR9 7AP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	General Fund	Restricted Fund	2020 Total Funds	2019 Total Funds
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Legacies		254,295	-	254,295	92,351
Donations/Sponsorships		8,772	-	8,772	7,900
Investment income	(2)	9	-	9	17
Total incoming resources		263,076	-	263,076	100,268
RESOURCES EXPENDED					
Charitable activities					
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Vet Fees		4,239	-	4,239	7,634
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TOTAL FUNDS CARRIED FORWARD		259,819	-	259,819	77,173
		======	=====	======	======

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes	General fund	Restricted fund	2020 Total funds	2019 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	(5)	260,019	-	260,819	77,373
CURRENT LIABILITIES					
Creditors Account		(200)	-	(200)	(200)
NET CURRENT ASSETS		259,819	-	259,819	77,373
TOTAL ASSETS LESS CURRENT LIABILITIES		259,819	-	77,173	77,173
NET ASSETS		259,819	-	77,173	77,173
		======	===	=====	======
FUNDS	(6)				
Unrestricted funds				259,819	77,173
Restricted funds				-	-
TOTAL FUNDS				259,819	77,173
				======	=====

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr. M. Quinlan - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

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Resources expended
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Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes withinin the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund in included in the notes to the financial statements.

2. INVESTMENT INCOME

	2020 £	2019 £
Bank interest	9	17
	====	====

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

FOR THE YEAR ENDED 31ST DECEMBER 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2019 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

4. CASH AT BANK AND IN HAND

	Restricted Fund £	General fund £	2020 Total funds £	2019 Total funds £
Cash in hand	-	40	40	40
Bank Accounts	-	259,979	259,979	77,333
Total	-	260,019	260,019	77,333

5. MOVEMENT IN FUNDS

	At 01.01.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	77,173	182,646	-	259,819
Restricted funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	77,173	182,646	-	259,819

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	263,076	80,430	182,646
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	263,076	80,430	182,646