



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> January 2020**  
**31<sup>st</sup> December 2020**

Period start date To  
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	<b>The Charity has full regard for the Charity Commission Guidance and public benefit.</b>

## 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	<b>The Charity is run solely by volunteers</b>
Covid		<p><b>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.</b></p> <p><b>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.</b></p> <p><b>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.</b></p>

## 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	<p><b>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.</b></p> <p><b>We have homed 16 dogs we do have a policy of only taking in dogs that we think are suitable for re-homing.</b></p>
---	-----------	--

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have neutered 24cats and 12 dogs. All have been microchipped and vaccinated .</b>
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	<b>The Charity thanks to legacies is now in a sustainable position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity can easily control it's outgoings so that there is no need for a formal fixed reserve.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Legacies Sponsorship PetPlan commission Donations</b>
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		<b>The Charity owns no land, buildings or other assets.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed dated 5<sup>th</sup> October 1997</b>
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	<b>Selected from volunteer pool</b>

### 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	<b>The Charity uses Danemere Kennels &amp; Cattery to look after the animals and administer the Charity's work.</b>
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	
--------------	-----------------------------------	--

[illegible]



## 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**

---

	PAGE
REPORT OF THE TRUSTEES	1 - 3
INDEPENDENT EXAMINER'S REPORT	4
STATEMENT OF FINANCIAL ACTIVITIES	5
BALANCE SHEET	6
NOTES TO THE FINANCIAL STATEMENTS	7 - 8

---

**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 31<sup>st</sup> December 2020. 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 31<sup>st</sup> 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
		£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Legacies		254,295	-	254,295	92,351
Donations/Sponsorships		8,772	-	8,772	7,900
Investment income	(2)	<u>9</u>	<u>-</u>	<u>9</u>	<u>17</u>
<b>Total incoming resources</b>		263,076	-	263,076	100,268
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Kennels		75,991	-	75,991	28,000
Vet Fees		4,239	-	4,239	7,634
Accountancy		<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>
<b>Total resources expended</b>		<u>80,430</u>	<u>-</u>	<u>80,430</u>	<u>35,834</u>
<b>Net incoming/(outgoing) resources</b>		<u>182,646</u>	<u>-</u>	<u>182,696</u>	<u>64,434</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>77,173</u>	<u>-</u>	<u>77,173</u>	<u>12,739</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		259,819 =====	- =====	259,819 =====	77,173 =====

The notes form part of these financial statements

## BALANCE SHEET AS AT 31ST DECEMBER 2020

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

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

and were

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 is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
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 31<sup>st</sup> December 2019 nor for the year ended 31<sup>st</sup> December 2019.

**Trustees' expenses**

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

**4. CASH AT BANK AND IN HAND**

	<b>Restricted Fund £</b>	<b>General fund £</b>	<b>2020 Total funds £</b>	<b>2019 Total funds £</b>
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**

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

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

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

---

	PAGE
REPORT OF THE TRUSTEES	1 - 3
INDEPENDENT EXAMINER'S REPORT	4
STATEMENT OF FINANCIAL ACTIVITIES	5
BALANCE SHEET	6
NOTES TO THE FINANCIAL STATEMENTS	7 - 8

---

**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 31<sup>st</sup> December 2020. 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 31<sup>st</sup> 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
		£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Legacies		254,295	-	254,295	92,351
Donations/Sponsorships		8,772	-	8,772	7,900
Investment income	(2)	<u>9</u>	<u>-</u>	<u>9</u>	<u>17</u>
<b>Total incoming resources</b>		263,076	-	263,076	100,268
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Kennels		75,991	-	75,991	28,000
Vet Fees		4,239	-	4,239	7,634
Accountancy		<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>
<b>Total resources expended</b>		<u>80,430</u>	<u>-</u>	<u>80,430</u>	<u>35,834</u>
<b>Net incoming/(outgoing) resources</b>		<u>182,646</u>	<u>-</u>	<u>182,696</u>	<u>64,434</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>77,173</u>	<u>-</u>	<u>77,173</u>	<u>12,739</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		259,819 =====	- =====	259,819 =====	77,173 =====

The notes form part of these financial statements

## BALANCE SHEET AS AT 31ST DECEMBER 2020

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

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

and were

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 is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
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 31<sup>st</sup> December 2019 nor for the year ended 31<sup>st</sup> December 2019.

**Trustees' expenses**

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

**4. CASH AT BANK AND IN HAND**

	<b>Restricted Fund £</b>	<b>General fund £</b>	<b>2020 Total funds £</b>	<b>2019 Total funds £</b>
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**

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

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

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