

**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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DECEMBER 2021**

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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)	<u>1</u>	<u>-</u>	<u>1</u>	<u>9</u>
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		<u>240</u>	<u>-</u>	<u>240</u>	<u>200</u>
Total resources expended		<u>66,312</u>	<u>-</u>	<u>66,312</u>	<u>80,430</u>
Net incoming/(outgoing) resources		<u>1,321</u>	<u>-</u>	<u>1,321</u>	<u>182,696</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>259,819</u>	<u>-</u>	<u>259,819</u>	<u>77,173</u>
TOTAL FUNDS CARRIED FORWARD		<u>261,140</u> =====	<u>-</u> =====	<u>261,140</u> =====	<u>259,819</u> =====

The notes form part of these financial statements

BALANCE SHEET AS AT 31ST DECEMBER 2021

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

	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
	=====	=====	=====