

HEATHLANDS ANIMAL SANCTUARY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st JANUARY 2021

		<u>2021</u>	<u>2020</u>
<u>INCOME</u>			
Fund Raising	£	29,701.00	£ 28,357.00
Donations	£	109,475.00	£ 93,310.00
Gift Aid	£	24,641.00	£ -
Grants	£	10,721.00	£ -
Interest received	£	-	£ -
		<hr/>	<hr/>
		£ 174,538.00	£ 121,667.00
<u>EXPENDITURE</u>			
A	Veterinary Services	£ 45,965.00	£ 58,606.00
B	Kennel Fees	£ 20,955.00	£ 31,591.00
C	Fostering	£ 7,738.00	£ 10,780.00
E	Advertising	£ -	£ -
F	Animal Services	£ -	£ -
G1	Depreciation	£ 958.00	£ 1,243.00
H1	Telephone	£ 1,572.00	£ 2,474.00
H2	Stationery & Postage	£ 762.00	£ 1,057.00
H3	Waste Disposal	£ 1,789.00	£ 3,221.00
H4	Insurance	£ 514.00	£ 759.00
K1	Travelling & Transport	£ 35,690.00	£ 10,419.00
KR	Staff Expenses	£ 2,773.00	£ 2,667.00
H	Miscellaneous	£ 878.00	£ 1,051.00
R1	Repairs	£ 454.00	£ 4,074.00
		<hr/>	<hr/>
		£ 120,048.00	£ 127,942.00
Excess/(Deficit) of Expenditure over Income		<hr/>	<hr/>
		£ 54,490.00	-£ 6,275.00

HEATHLANDS ANIMAL SANCTUARY
BALANCE SHEET
YEAR ENDED 31st JANUARY 2021

	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>		
Equipment at Cost	£ 58,441.00	£ 57,992.00
Accumulated Depreciation	£ 57,332.00	£ 56,374.00
	£ 1,109.00	£ 1,618.00
<u>CURRENT ASSETS</u>		
Bank Account	£ 176,077.00	£ 120,793.00
Other Debtors	£ -	£ -
Prepayments	£ 7,459.00	£ 13,755.00
	£ 183,536.00	£ 134,548.00
<u>CURRENT LIABILITIES</u>		
Sundry Creditors	-£ 10,210.00	-£ 16,221.00
	<u>£ 174,435.00</u>	<u>£ 119,945.00</u>
<u>Represented by:</u>		
Accumulated Fund b/fwd	£ 119,945.00	£ 126,220.00
Excess of Expenditure over Income	£ 54,490.00	-£ 6,275.00
	<u>£ 174,435.00</u>	<u>£ 119,945.00</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Heathlands Animal Sanctuary

On accounts for the year
ended

31st January 2021

Charity no
(if any)

1067970

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

~~* Please delete the words in the brackets if they do not apply.~~

Signed:

Date:

29th November 2021

Name:

Scott Paul Rouse

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

FCA

Address:

20 Parklands, Royston, Herts, SG8 9HL



Annual Report & Accounts

**February 2020 to
January 2021**

This year has been very challenging for everybody and especially so for charities. As the pandemic hit we found all our usual fundraising activities stopped and our only way of raising money was by our online auctions and our lottery. Many people found themselves working from home or on furlough and we had an unprecedented demand for dogs and cats. We had an urgent call for a heavily pregnant Mastiff in a dog pound in Ireland and luckily she held on enabling us to get her passported and over to us before she gave birth to 12 puppies! They were all ready to be rehomed the day the lockdown was imposed so were very lucky to be 8 weeks old on that day otherwise it would have meant staying with us 3 more months.



Albi a Romanian stray

The demand in Ireland was so high we ceased taking dogs from them as there were none in the pounds, everyone it seems wanted a dog to see them through the pandemic. This of course is very worrying, and we have seen dogs becoming victims of the pandemic as the world returned to some kind of normality, many people found themselves back at work and were unable to keep their dog.

We have been very strict on rehoming throughout these strange times, ensuring as best we can that dogs are not taken on a whim and that people are fully committed to the needs of the dog not just for the present, but for the rest of the dog's life.

In order to satisfy the demand for dogs and to prevent people going to unscrupulous puppy farmers, we went further afield to help dogs in need. We rescued dogs from Spain, Romania and Serbia as well as our usual local dogs.

Cats too have been in high demand and sadly there are always plenty of them about needing help. We had a call from someone who was a supporter of Heathlands asking if we could help out a hoarding situation. A woman in a flat had in excess of 70 cats and they were all breeding indiscriminately. We removed over 20 cats and kittens that were very scared as had not had much handling. They also had fleas and worms. Several rescues were trying to help these unfortunate cats. Sadly, some did not become very tame and we are looking for stable/farm homes for them.



Tiana, a large dog from Spain



Leo a victim of the Pandemic



One of the many cats removed from a hoarder



Adoptions this year are as follows: 185 dogs, 23 cats, 4 small pets.

New Brexit laws concerning importation of dogs has also given us new challenges. There is an awful lot more form filling and documentation needed. Fortunately many foreign transporters take care of this on our behalf and we now seem to have got to grips with all that is needed to continue rescuing from abroad.

The ongoing support of our foster carers, fundraisers and people that have adopted from us and continue to help us has been invaluable this year. Times have not been easy for anyone and yet people have continued to help us financially and practically. As we start to get used to living with Covid 19, we hope that we can continue to move forward and help more animals in need, and hopefully return to holding outdoor fundraising activities.

*Registered address: 13 Eastfield Road, Royston, Herts SG8 7ED. Tel: 01763 244488
Trustees: Gillian Knight, Karen Barry, Carole Moules. Registered Charity Number 1067970*