

COUNTRY HILL ANIMAL SHELTER

England & Wales · Charity number 1114853

Details

Status Registered

Legal form Other

Registered 2006-06-26

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

Contact

Address Country Hill Animal Shelter
Ranscombe Bungalow
Kingsbridge
Devon
TQ7 2DW

Phone 01548853650

Email countryhillanimalshelter@hotmail.co.uk

Website www.countryhillanimalshelter.co.uk

Activities

Objects: A) FOR THE BENEFIT OF THE PUBLIC IN DEVON TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN AN ANIMAL SHELTER OR OTHER FACILITIES FOR THE RECEPTION, CARE, TREATMENT AND REHOMING OF SUCH ANIMALS, AND B) TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS

Activities: To relieve the suffering of animals, in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness, maltreatment and poor circumstances.

Classification

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

Geography

- **Area of benefit:** DEVON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£303,121	£367,830	-	-
2024-03-31	£396,098	£396,648	-	-
2023-03-31	£330,403	£356,998	-	-
2022-03-31	£274,577	£275,295	-	-
2021-03-31	£198,861	£165,449	-	-

Trustees

Name	Role	Appointed
Janet Lemmy	Chair	2016-04-07
Justyna Tweddle		2015-03-31
Kim Reading		2023-11-18
Paula Pellow		2026-01-14

COUNTRY HILL ANIMAL SHELTER

England & Wales - Charity number 1114853

Accounts

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

**COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)**

**REPORT OF TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

PRINCIPAL ADDRESS

Ranscombe
Kingsbridge
Devon
TQ7 2DP

TRUSTEE NAME

Justyna Tweedle (Chair)
Ashley Thuel (Secretary)
Kim Reading
Janet Lemmy

STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)

Trustees are appointed annually.

RISK MANAGEMENT

The trustees have assessed the risk to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to risk.

OBJECTIVES AND ACTIVITIES

To relieve the suffering of animals in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness.

ACHIEVEMENTS AND PERFORMANCE 2025

We remain determined to offer the change of a new life to all vulnerable cats for whatever reason they need to be re-homed. We try to never turn away a needy cat and have been successful in re-homing cats of all ages. We will continue to give our very best for these wonderful animals who very much need our help.

PUBLIC BENEFIT

Re-homing cats either unwanted, feral or strays. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before rehoming. Any necessary operations are undertaken by veterinary surgeons. We promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

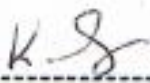
The charity has made a loss of £48,269; whilst expenditure has reduced overall by income is substantially down, especially from donations and gift aid tax reclaimed. Reduced shop sales with the closure of Modbury. It is planned to close further premises in 2026 and there is clearly a need to increase fundraising and donations to support the activities of the charity

**COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)**

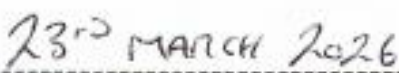
Trustee's Approval of the accounts

**Trustees approval of the accounts for Country Hill Animal Shelter on the
accounts for the year ended 31 March 2025**

In accordance with our terms of engagement, I approve the financial information with comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including appropriateness of the accounting basis, and for providing Mason Accountancy with all the information and explanations necessary for its completion.



Kim Reading, Trustee



Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

BALANCE SHEET AT 31 MARCH 202
5

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		621		1,453
			621		1,453
CURRENT ASSETS					
Debtors	5	1,645		996	
Cash at bank and in hand		6,743		51,235	
		8,388		52,231	
Creditors: Amounts Falling Due Within One Year	6	(48,980)		(45,385)	
NET CURRENT ASSETS (LIABILITIES)			(40,592)		6,846
TOTAL ASSETS LESS CURRENT LIABILITIES			(39,971)		8,299
NET (LIABILITIES)/ASSETS			(39,971)		8,299
Accumulated Fund			(55,247)		(6,977)
Buildings Fund			15,276		15,276
MEMBERS' FUNDS			(39,971)		8,299

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2025

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	2025	funds	funds	2024
	£	£	£	£	£	£
Income						
Shop takings - Kingsbridge	88,702		88,702	95,665		95,665
Shop takings - Dartmouth	53,424		53,424	58,663		58,663
Shop takings - Modbury	0		0	9,388		9,388
Emporium	49,395		49,395	52,727		52,727
Warehouse Sales	14,159		14,159	20,592		20,592
	205,680		205,680	237,035		237,035
Less Purchases	0		0	0		0
	205,680		205,680	237,035		237,035
Other Income						
Salvage Sales	0		0	526		526
Boarding	19,427		19,427	24,045		24,045
Cat rehoming	7,500		7,500	8,915		8,915
Donations	48,760		48,760	94,743		94,743
Fund raising	6,719		6,719	4,041		4,041
Grants received	2,500		2,500	0		0
Bank interest received	66		66	9		9
Gift Aid tax reclaimed	12,535		12,535	26,783		26,783
	97,507		97,507	159,062		159,062
Total Income	303,187		303,187	396,097		396,097
Overheads						
Cat food and litter	1,252		1,252	7,820		7,820
Veterinary fees	9,793		9,793	21,244		21,244
Heat, light, gas & water	10,807		10,807	10,221		10,221
Rent for all premises	57,306		57,306	75,301		75,301
Gross wages	224,525		224,525	231,768		231,768
Employers NI	6,876		6,876	6,817		6,817
Employers Staff Pension Contributions	2,583		2,583	1,874		1,874
Insurance	4,165		4,165	1,386		1,386
Telephone	2,597		2,597	2,655		2,655
Printing, postage and stationery	578		578	944		944
Advertising	640		640	964		964

Repairs & renewals	1,621		1,621	3,730		3,730
Legal & professional	10,915		10,915	5,725		5,725
Cleaning & waste disposal	4,774		4,774	4,558		4,558
Accountancy	2,448		2,448	3,352		3,352
Motor expenses	2,067		2,067	5,307		5,307
Sundry expenses	683		683	186		186
Card machine charges	5,439		5,439	5,943		5,943
Travel	0		0	636		636
Incoming cat transport	1,300		1,300	2,521		2,521
Bank interest	255		255	378		378
Depreciation of fixed assets	832		832	3,318		3,318
	351,456		351,456	396,648		396,648
Restricted funds movement						
Excess/(deficit) of income over expenditure						
for the year	-48,279		-48,279	-550		-550

**COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)**

**NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011. Income and expenditure are recorded exclusive of VAT.

2. Restricted Funds

No restricted funds during the year.

3. Regular Giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

4. Related party transactions

All transactions between the Trustees have been accounted for and paid back as necessary.

5. Staff costs

£231,401 has been paid in staff costs, which includes employers' national insurance and employers pension contributions.

Accounts

COUNTRY HILL ANIMAL SHELTER

(CHARITY REGISTRATION NUMBER 1114853)

UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2024

BIBBYSCHARTERED ACCOUNTANTS

6 STATION ROAD

BOVEY TRACEY

NEWTON ABBOT

DEVON TQ13 9AL

**COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

PRINCIPAL ADDRESS

Ranscombe
Kingsbridge
Devon
TQ7 2DP

TRUSTEE NAME

Justyna Tweedle (Chair)
Ashley Thuel (Secretary)
Kim Reading
Janet Lemmy

STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)

Trustees are appointed annually.

RISK MANAGEMENT

The trustees have assessed the risk to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to risk.

OBJECTIVES AND ACTIVITIES

To relieve the suffering of animals in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness. We have been funding and rescuing kittens from Spain where often they are put in carrier bags and thrown in dustbins. Once they are old enough and blood tested to ensure their health, they come to us in the UK to be rehomed.

ACHIEVEMENTS AND PERFORMANCE 2024

We remain determined to offer the chance of a new life to all venerable cats for whatever reason they need to be re-homed. We try to never turn away a needy cat and have been really successful in rehoming cats of all ages. We will continue to give our very best for these wonderful animals who very much need our help.

PUBLIC BENEFIT

Re-homing of cats either unwanted, feral or strays. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before rehoming. Any necessary operations are undertaken by veterinary surgeons. We promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

The charity has made a small trading loss of £550, which is mainly due to the increase in wages because of the increased staffing levels need, which was put in place by South Hams District Council. There has also been an increase in workplace pension contributions and sickness payments. The reduced sales in the shops have been affected by the daily bad weather. There has also been a reduction in cat rehoming income due to customers complaining of veterinary fees being too high.

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Trustees' Approval of the accounts

**Trustees approval of the accounts for Country Hill Animal Shelter on the accounts of the year ended
31 March 2024**

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.

KG

Kim Reading, Trustee

3/6

28/10/2024

Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

BALANCE SHEET AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Leasehold property	621			1,242
Fixtures , fittings and equipment	832			3,529
Motor vehicle	-			-
		<u>1,453</u>		<u>4,771</u>
Current Assets				
Cash at bank	50,735		5,747	
Cash in hand	500		507	
Prepayments	996		874	
Debtors			-	
	<u>52,231</u>		<u>7,128</u>	
Less: Current Liabilities				
Creditors and accruals	<u>45,385</u>		<u>3,051</u>	
Net Current Assets		<u>6,846</u>		<u>4,077</u>
		<u>8,299</u>		<u>8,848</u>
Net Assets		<u><u>8,299</u></u>		<u><u>8,848</u></u>
Accumulated Fund		(6,977)		(6,428)
Buildings Fund		<u>15,276</u>		<u>15,276</u>
		<u><u>8,299</u></u>		<u><u>8,848</u></u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income							
Shop takings - Kingsbridge	95,665		95,665	90,490		90,490	63,775
Shop takings - Dartmouth	58,663		58,663	63,975		63,975	46,698
Shop takings - Modbury	9,388		9,388	17,238		17,238	19,546
Emporium	52,727		52,727	58,793		58,793	45,803
Warehouse sales	20,592		20,592	22,006		22,006	21,506
	<u>237,036</u>		<u>237,036</u>	<u>252,502</u>		<u>252,502</u>	<u>197,327</u>
				<u>3,628</u>		<u>3,628</u>	<u>1,154</u>
Less: Purchases	<u>237,036</u>		<u>237,036</u>	<u>248,874</u>		<u>248,874</u>	<u>196,173</u>
Other Income							
Salvage sales	526		526	997		997	1,345
Boarding	24,045		24,045	17,697		17,697	9,092
Cat rehoming	8,915		8,915	13,866		13,866	12,574
Donations	94,743		94,743	18,811		18,811	12,067
Fund raising	4,041		4,041	2,316		2,316	2,258
Grants received	-		-	-		-	30,472
Bank interest received	9		9	28		28	5
Gift Aid tax reclaimed	26,783		26,783	27,814		27,814	15,091
	<u>159,062</u>		<u>159,062</u>	<u>81,529</u>		<u>81,529</u>	<u>82,904</u>
Total Income	<u>396,098</u>		<u>396,098</u>	<u>330,403</u>		<u>330,403</u>	<u>279,077</u>
Overheads							
Cat food and litter	7,820		7,820	7,093		5,660	282
Veterinary fees	21,244		21,244	19,135		19,135	11,503
Heat, light, gas and water	10,221		10,221	8,401		8,401	8,454
Rent of all premises	75,301		75,301	77,707		77,707	62,322
Gross wages	231,768		231,768	192,955		192,955	144,247
Employers NI	6,817		6,817	4,438		4,438	1,403
Employers Pension	1,874		1,874	1,066		1,066	481
Insurance	1,386		1,386	1,340		1,340	1,370
Telephone	2,655		2,655	2,230		2,230	2,162
Printing, carriage and stationery	944		944	2,472		2,472	5,320
Advertising	964		964	1,213		1,213	1,655
Repairs and renewals	3,730		3,730	5,339	9,724	15,063	9,941
Legal and professional	5,725		5,725	2,457		2,457	1,340
Cleaning and waste disposal	4,558		4,558	3,139		3,139	3,000
Accountancy	3,352		3,352	2,794		2,794	3,352
Motor expenses	5,307		5,307	6,298		6,298	4,210
Sundry expenses	186		186	908		908	994
Card machine charges	5,943		5,943	4,567		4,567	2,149
Travel	636		636	803		2,235	6,440
Incoming cat transport	2,521		2,521				
Bank interest	378		378			2,920	4,170
Depreciation of fixed assets	3,318		3,318	2920.45		2,920	4,170
	<u>396,648</u>	<u>-</u>	<u>396,648</u>	<u>347,274</u>	<u>9,724</u>	<u>356,998</u>	<u>274,795</u>
Restricted funds movement					(9,724)	(9,724)	(5,000)
Excess/(deficit) of income over expenditure for the year	<u>(550)</u>	<u>-</u>	<u>(550)</u>	<u>(16,871)</u>	<u>-</u>	<u>(16,871)</u>	<u>(718)</u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

2 Restricted Funds

No restricted funds during the year.

3 Regular giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

4 Related party transactions

All transactions between the Trustee has been accounted for and paid back as necessary.

5 Staff costs

£240,459 has been paid in staff costs, which includes employers national insurance and employers pension contributions.

COUNTRY HILL ANIMAL SHELTER

England & Wales - Charity number 1114853

Accounts

COUNTRY HILL ANIMAL SHELTER

(CHARITY REGISTRATION NUMBER 1114853)

UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2023

BIBBYS CHARTERED ACCOUNTANTS

6 STATION ROAD

BOVEY TRACEY

NEWTON ABBOT

DEVON TQ13 9AL

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Independent Examiner's report on the accounts

Report to the trustees of Country Hill Animal Shelter on the accounts of the year ended 31 March 2023

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 needed.

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 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with 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 statement below.

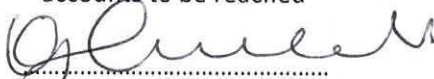
Independent examiner's statement

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 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 enable a proper understanding of the accounts to be reached



Kelly Fulford Green FCA

6 Station Road

Bovey Tracey

Newton Abbot

Devon

TQ13 9AL

25/1/2024

Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

PRINCIPAL ADDRESS

Ranscombe
Kingsbridge
Devon
TQ7 2DP

TRUSTEE NAME

Justyna Tweedle (Chair)
Ashley Thuel (Secretary)
Janet Lemmy

STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)

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OBJECTIVES AND ACTIVITIES

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ACHIEVEMENTS AND PERFORMANCE 2023

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PUBLIC BENEFIT

Re-homing of cats either unwanted, feral or strays. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before rehoming. Any necessary operations are undertaken by veterinary surgeons. We promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

There has been a significant increase again in shop sales during the year, compared to the previous year. Specifically Kingsbridge and Dartmouth. The charity has made a trading loss of £16,871, which is mainly due to the increase in wages because of increased staffing levels needed at the cattery with the many more cats being cared for.

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Trustees' Approval of the accounts

Trustees approval of the accounts for Country Hill Animal Shelter on the accounts of the year ended 31 March 2023

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.


.....
Justyna Tweddle, Trustee

13-10-2023
Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

BALANCE SHEET AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Leasehold property	1,242			1,863
Fixtures , fittings and equipment	3,529			5,828
Motor vehicle	-			-
		<u>4,771</u>		<u>7,691</u>
Current Assets				
Cash at bank	5,747		28,080	
Cash in hand	507		706	
Prepayments	874		854	
Debtors	-		4,303	
	<u>7,128</u>		<u>33,943</u>	
Less: Current Liabilities				
Creditors and accruals	<u>3,051</u>		<u>6,192</u>	
Net Current Assets		<u>4,077</u>		<u>27,751</u>
		<u>8,848</u>		<u>35,442</u>
Net Assets		<u><u>8,848</u></u>		<u><u>35,442</u></u>
Accumulated Fund		(6,428)		10,443
Buildings Fund		<u>15,276</u>		<u>25,000</u>
		<u><u>8,848</u></u>		<u><u>35,443</u></u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	Total 2023 £	Unrestricted funds £	Restricted funds	Total 2022 £	Total 2021 £
Income							
Shop takings - Kingsbridge	90,490		90,490	63,775		63,775	29,593
Shop takings - Dartmouth	63,975		63,975	46,698		46,698	20,248
Shop takings - Modbury	17,238		17,238	19,546		19,546	6,508
Emporium	58,793		58,793	45,803		45,803	-
Warehouse sales	22,006		22,006	21,506		21,506	9,765
	<u>252,502</u>		<u>252,502</u>	<u>197,327</u>		<u>197,327</u>	<u>66,114</u>
Less: Purchases	3,628		3,628	1,154		1,154	1,253
	<u>248,874</u>		<u>248,874</u>	<u>196,173</u>		<u>196,173</u>	<u>64,861</u>
Other Income							
Salvage sales	997		997	1,345		1,345	944
Boarding	17,697		17,697	9,092		9,092	-
Cat rehoming	13,866		13,866	12,574		12,574	6,027
Donations	18,811		18,811	7,067	5,000	12,067	9,978
Fund raising	2,316		2,316	2,258		2,258	5,255
Grants received	-		-	30,472		30,472	102,412
Bank interest received	28		28	5		5	43
Gift Aid tax reclaimed	27,814		27,814	15,091		15,091	9,341
	<u>81,529</u>		<u>81,529</u>	<u>77,904</u>	<u>5,000</u>	<u>82,904</u>	<u>134,000</u>
Total income	<u>330,403</u>		<u>330,403</u>	<u>274,077</u>	<u>5,000</u>	<u>279,077</u>	<u>198,861</u>
Overheads							
Cat food and litter	5,660		5,660	282		282	497
Veterinary fees	19,135		19,135	11,503		11,503	10,708
Heat, light, gas and water	8,401		8,401	8,454		8,454	6,323
Rent of all premises	77,707		77,707	62,322		62,322	54,050
Wages and national insurance	198,458		198,458	146,131		146,131	63,606
Insurance	1,340		1,340	1,370		1,370	2,452
Telephone	2,230		2,230	2,162		2,162	1,672
Printing, carriage and stationery	2,472		2,472	5,320		5,320	466
Advertising	1,213		1,213	1,655		1,655	233
Repairs and renewals	5,339	9,724	15,063	9,941		9,941	8,327
Legal and professional	2,457		2,457	1,340		1,340	1,602
Cleaning and waste disposal	3,139		3,139	3,000		3,000	649
Accountancy	2,794		2,794	3,352		3,352	4,090
Motor expenses	6,298		6,298	4,210		4,210	2,998
Sundry expenses	908		908	994		994	149
Card machine charges	4,567		4,567	2,149		2,149	527
Incoming cat overheads	2,235		2,235	6,440		6,440	-
Mortgage interest	-		-	-		-	872
Depreciation of fixed assets	2,920		2,920	4169.84		4,170	6,228
	<u>347,274</u>	<u>9,724</u>	<u>356,998</u>	<u>274,795</u>		<u>274,795</u>	<u>165,449</u>
Restricted funds movement		(9,724)	(9,724)		(5,000)	(5,000)	-
Excess/(deficit) of income over expenditure for the year	<u>(16,871)</u>	<u>-</u>	<u>(16,871)</u>	<u>(718)</u>		<u>(718)</u>	<u>33,412</u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

2 Restricted Funds

£9,724 was used for building a new base for the future instalment of a new cattery building.

3 Regular giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

4 Related party transactions

All transactions between the Trustee has been accounted for and paid back as necessary.

5 Staff costs

£198,458 has been paid in staff costs.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st APRIL 2021 Period start date To 31st MARCH 2022

Period end date

Charity name: COUNTRY HILL ANIMAL SHELTER

Charity registration number: 1114853

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefits of the public to relieve the suffering of animals in need of care and attention and in particular to provide and maintain an animal shelter or other facilities for the reception, care, treatment and rehoming of such animals.
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	Re-homing of cats homed over 1925 since April 2006, either unwanted, stray or feral cats. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before re-homing. Any necessary operations are undertaken by veterinary surgeons. We promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, maltreatment, poor circumstances or ill-usage and to educate the public in matters pertaining to animal welfare and the prevention in cruelty and suffering among animals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the have had regard to the guidance issued by the charity commission.

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 investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have nine Volunteers during this period spread across all our premises.
Other		

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	1) Our Rehoming has continued to keep us busy, from finding homes for really sweet natured cuddly cats to spending time bringing round cats that were timid but needed time to gain trust. For these we thank our patient staff, volunteers and new homeowners who gave them a chance for their new life. 2) Our shops in Kingsbridge, Dartmouth and Modbury continue to support us and we have been looking for more volunteer opportunities on each of these premises. 3) Our warehouse is an extremely busy place with collections, deliveries and donations throughout the day. Our warehouse offers easy parking for donations to unload their car more safely and easily with less time constraints. We are really pleased with our increased sales from the warehouse through our Facebook online advertising. 4) Our high style LWB van has helped us with easy collections of donated goods and we were able to do more and more house clearances swiftly and efficiently. 5) We held raffles throughout the year

		at our shops and found our customers loved to have a chance of winning the large boxes of goodies we had to offer. 6) We post photos of our homeless cats on social media and more and more people are contacting us having read our page first and followed us on Facebook. 7) We are lucky to have dedicated staff who love all cats and worked tirelessly last year to achieve our aims. 8) Luckily we do have a building fund from grants specifically given only to replace our older wooden buildings, but our next new UPVC building will cost over £40,000 so we will be applying again to help our fund grow. 9) We continue to promote online donations from easy fundraising. 10) New in June 2021, we opened up a emporium shop in Dartmouth which trades along side the smaller Dartmouth Charity shop. We sell and display donated furniture items.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed Annually

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	
Other		

Reference and Administrative details

Charity name	Country Hill Animal Shelter
Other name the charity uses	
Registered charity number	1114853

Charity's principal address	Ranscombe, Kingsbridge, Devon, TQ7 2DP

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	Justyna Twedde	Chair		
2	Ashley Thuel	Secretary		
3	Janet Lemmy			
4				
5				
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

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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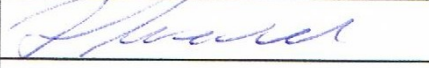
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUSTYNA TWEEDLE	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	02-04-2022	

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

UNAUDITED ACCOUNTS
YEAR ENDED 31 MARCH 2022

BIBBYS CHARTERED ACCOUNTANTS
6 STATION ROAD
BOVEY TRACEY
NEWTON ABBOT
DEVON TQ13 9AL

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Independent Examiner's report on the accounts

Report to the trustees of Country Hill Animal Shelter on the accounts of the year ended 31 March 2022

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 needed.

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 Act, and
- to state whether particular matters have come to my attention.

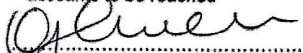
Basis of independent examiners report

My examination was carried out in accordance with 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 statement 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 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 enable a proper understanding of the accounts to be reached



Kelly Fulford Green FCA
6 Station Road
Bovey Tracey
Newton Abbot
Devon
TQ13 9AL

9/5/2022
Date

/ /

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

REPORT OF THE TRUSTEES
1 FOR THE YEAR ENDED 31 MARCH 2022

PRINCIPAL ADDRESS

Ranscombe
Kingsbridge
Devon
TQ7 2DP

TRUSTEE NAME

Justyna Tweedle (Chair)
Ashley Thuel (Secretary)
Janet Lemmy

STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)

Trustees are appointed annually.

RISK MANAGEMENT

The trustees have assessed the risk to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to risk.

OBJECTIVES AND ACTIVITIES

To relieve the suffering of animals in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness.

ACHIEVEMENTS AND PERFORMANCE 2022

We remain determined to offer the chance of a new life to all vulnerable cats for whatever reason they need to be re-homed. We never turn away a needy cat and have been really successful in re-homing cats of all ages. We will continue to give our very best for these wonderful animals who very much need our help.

PUBLIC BENEFIT

Re-homing of cats either unwanted, feral or strays. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before rehoming. Any necessary operations are undertaken by veterinary surgeons. We promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

There has been a significant increase in shop sales during this year, compared to the previous year due to mainly the fact COVID restrictions have been lifted slowly during this time frame. After deducting all the overhead costs, there is an overall profit for the year of £12,567. A profit has been retained due to receiving government grants and coronavirus job retention scheme grants reducing the overall wages costs.

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Trustees' Approval of the accounts

**Trustees approval of the accounts for Country Hill Animal Shelter on the accounts of the year ended
31 March 2022**

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.


.....
Justyna Tweddle, Trustee
.....
Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

BALANCE SHEET AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Leasehold property		1,863		2,938
Fixtures , fittings and equipment		5,828		8,923
Motor vehicle		-		-
		<u>7,691</u>		<u>11,861</u>
Current Assets				
Cash at bank	28,080		47,595	
Cash in hand	706		517	
Prepayments	854		936	
Debtors	<u>4,303</u>		<u>2,812</u>	
	33,943		51,860	
Less: Current Liabilities				
Creditors and accruals	<u>6,192</u>		<u>1,110</u>	
Net Current Assets		<u>27,752</u>		<u>50,750</u>
		35,443		62,611
Net Assets		<u><u>35,443</u></u>		<u><u>62,611</u></u>
Accumulated Fund		10,443		42,611
Buildings Fund		<u>25,000</u>		<u>20,000</u>
		<u><u>35,443</u></u>		<u><u>62,611</u></u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Total 2021 £	Total 2020 £
Income						
Shop takings - Kingsbridge	63,775		63,775	29,593	29,593	53,981
Shop takings - Dartmouth	46,698		46,698	20,248	20,248	45,525
Shop takings - Modbury	19,546		19,546	6,508	6,508	18,199
Emporium	45,803		45,803	-	-	-
Warehouse sales	21,506		21,506	9,765	9,765	18,507
	<u>197,327</u>	<u>-</u>	<u>197,327</u>	<u>66,114</u>	<u>66,114</u>	<u>136,212</u>
	1,154		1,154	1,253	1,253	2,103
Less: Purchases	<u>196,173</u>	<u>-</u>	<u>196,173</u>	<u>64,861</u>	<u>64,861</u>	<u>134,109</u>
Other Income						
Salvage sales	1,345		1,345	944	944	2,767
Boarding	9,092		9,092	-	-	-
Cat rehoming	12,574		12,574	6,027	6,027	8,108
Donations	7,067	5,000	12,067	9,978	9,978	7,866
Fund raising	2,258		2,258	5,255	5,255	2,781
Grants received	30,472		30,472	102,412	102,412	7,500
Bank interest received	5		5	43	43	17
Gift Aid tax reclaimed	15,091		15,091	9,341	9,341	12,874
	<u>77,904</u>	<u>5,000</u>	<u>82,904</u>	<u>134,000</u>	<u>134,000</u>	<u>41,913</u>
Total income	<u>274,077</u>	<u>5,000</u>	<u>279,077</u>	<u>198,861</u>	<u>198,861</u>	<u>176,022</u>
Overheads						
Cat food and litter	282		282	497	497	814
Veterinary fees	11,503		11,503	10,708	10,708	6,055
Heat, light, gas and water	8,454		8,454	6,323	6,323	5,681
Rent of all premises	62,322		62,322	54,050	54,050	39,448
Wages and national insurance	146,131		146,131	63,606	63,606	100,070
Insurance	1,370		1,370	2,452	2,452	3,287
Telephone	2,162		2,162	1,672	1,672	1,869
Printing, carriage and stationery	5,320		5,320	466	466	311
Advertising	1,655		1,655	233	233	160
Repairs and renewals	9,941		9,941	8,327	8,327	1,309
Legal and professional	1,340		1,340	1,602	1,602	-
Cleaning and waste disposal	3,000		3,000	649	649	2,758
Accountancy	3,352		3,352	4,090	4,090	3,035
Motor expenses	4,210		4,210	2,998	2,998	1,773
Sundry expenses	994		994	149	149	230
Card machine charges	2,149		2,149	527	527	1,403
Cat donations	6,440		6,440	-	-	-
Mortgage interest	-		-	872	872	294
Depreciation of fixed assets	4,170		4,170	6,228	6,228	6,308
	<u>274,795</u>	<u>-</u>	<u>274,795</u>	<u>165,449</u>	<u>165,449</u>	<u>174,805</u>
Restricted funds movement		(5,000)	(5,000)			(5,000)
Excess/(deficit) of income over expenditure for the year	<u>(718)</u>	<u>-</u>	<u>(718)</u>	<u>33,412</u>	<u>33,412</u>	<u>(3,783)</u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

2 Restricted Fund

A £5,000 grant was received during the year and allocated to restricted funds.

3 Regular giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

4 Related party transactions

In the past private loans had been made to the charity from a Trustee, these were paid back during the year.

5 Staff costs

£154,711 has been paid in staff costs with £8,580 claimed for coronavirus job retention scheme, reducing the overall costs to £146,131.

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

UNAUDITED ACCOUNTS
YEAR ENDED 31 MARCH 2022

BIBBYS CHARTERED ACCOUNTANTS
6 STATION ROAD
BOVEY TRACEY
NEWTON ABBOT
DEVON TQ13 9AL

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Independent Examiner's report on the accounts

Report to the trustees of Country Hill Animal Shelter on the accounts of the year ended 31 March 2022

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 needed.

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 Act, and
- to state whether particular matters have come to my attention.

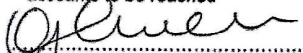
Basis of independent examiners report

My examination was carried out in accordance with 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 statement 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 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 enable a proper understanding of the accounts to be reached



Kelly Fulford Green FCA
6 Station Road
Bovey Tracey
Newton Abbot
Devon
TQ13 9AL

9/5/2022
Date

/ /

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

REPORT OF THE TRUSTEES
1 FOR THE YEAR ENDED 31 MARCH 2022

PRINCIPAL ADDRESS

Ranscombe
Kingsbridge
Devon
TQ7 2DP

TRUSTEE NAME

Justyna Tweedle (Chair)
Ashley Thuel (Secretary)
Janet Lemmy

STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)

Trustees are appointed annually.

RISK MANAGEMENT

The trustees have assessed the risk to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to risk.

OBJECTIVES AND ACTIVITIES

To relieve the suffering of animals in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness.

ACHIEVEMENTS AND PERFORMANCE 2022

We remain determined to offer the chance of a new life to all vulnerable cats for whatever reason they need to be re-homed. We never turn away a needy cat and have been really successful in re-homing cats of all ages. We will continue to give our very best for these wonderful animals who very much need our help.

PUBLIC BENEFIT

Re-homing of cats either unwanted, feral or strays. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before rehoming. Any necessary operations are undertaken by veterinary surgeons. We promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

There has been a significant increase in shop sales during this year, compared to the previous year due to mainly the fact COVID restrictions have been lifted slowly during this time frame. After deducting all the overhead costs, there is an overall profit for the year of £12,567. A profit has been retained due to receiving government grants and coronavirus job retention scheme grants reducing the overall wages costs.

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

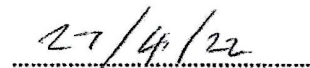
Trustees' Approval of the accounts

**Trustees approval of the accounts for Country Hill Animal Shelter on the accounts of the year ended
31 March 2022**

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.



Justyna Tweddle, Trustee



Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

BALANCE SHEET AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Leasehold property		1,863		2,938
Fixtures , fittings and equipment		5,828		8,923
Motor vehicle		-		-
		<u>7,691</u>		<u>11,861</u>
Current Assets				
Cash at bank	28,080		47,595	
Cash in hand	706		517	
Prepayments	854		936	
Debtors	<u>4,303</u>		<u>2,812</u>	
	33,943		51,860	
Less: Current Liabilities				
Creditors and accruals	<u>6,192</u>		<u>1,110</u>	
Net Current Assets		<u>27,752</u>		<u>50,750</u>
		35,443		62,611
Net Assets		<u><u>35,443</u></u>		<u><u>62,611</u></u>
Accumulated Fund		10,443		42,611
Buildings Fund		<u>25,000</u>		<u>20,000</u>
		<u><u>35,443</u></u>		<u><u>62,611</u></u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Total 2021 £	Total 2020 £
Income						
Shop takings - Kingsbridge	63,775		63,775	29,593	29,593	53,981
Shop takings - Dartmouth	46,698		46,698	20,248	20,248	45,525
Shop takings - Modbury	19,546		19,546	6,508	6,508	18,199
Emporium	45,803		45,803	-	-	-
Warehouse sales	21,506		21,506	9,765	9,765	18,507
	<u>197,327</u>	<u>-</u>	<u>197,327</u>	<u>66,114</u>	<u>66,114</u>	<u>136,212</u>
	1,154		1,154	1,253	1,253	2,103
Less: Purchases	<u>196,173</u>	<u>-</u>	<u>196,173</u>	<u>64,861</u>	<u>64,861</u>	<u>134,109</u>
Other Income						
Salvage sales	1,345		1,345	944	944	2,767
Boarding	9,092		9,092	-	-	-
Cat rehoming	12,574		12,574	6,027	6,027	8,108
Donations	7,067	5,000	12,067	9,978	9,978	7,866
Fund raising	2,258		2,258	5,255	5,255	2,781
Grants received	30,472		30,472	102,412	102,412	7,500
Bank interest received	5		5	43	43	17
Gift Aid tax reclaimed	15,091		15,091	9,341	9,341	12,874
	<u>77,904</u>	<u>5,000</u>	<u>82,904</u>	<u>134,000</u>	<u>134,000</u>	<u>41,913</u>
Total income	<u>274,077</u>	<u>5,000</u>	<u>279,077</u>	<u>198,861</u>	<u>198,861</u>	<u>176,022</u>
Overheads						
Cat food and litter	282		282	497	497	814
Veterinary fees	11,503		11,503	10,708	10,708	6,055
Heat, light, gas and water	8,454		8,454	6,323	6,323	5,681
Rent of all premises	62,322		62,322	54,050	54,050	39,448
Wages and national insurance	146,131		146,131	63,606	63,606	100,070
Insurance	1,370		1,370	2,452	2,452	3,287
Telephone	2,162		2,162	1,672	1,672	1,869
Printing, carriage and stationery	5,320		5,320	466	466	311
Advertising	1,655		1,655	233	233	160
Repairs and renewals	9,941		9,941	8,327	8,327	1,309
Legal and professional	1,340		1,340	1,602	1,602	-
Cleaning and waste disposal	3,000		3,000	649	649	2,758
Accountancy	3,352		3,352	4,090	4,090	3,035
Motor expenses	4,210		4,210	2,998	2,998	1,773
Sundry expenses	994		994	149	149	230
Card machine charges	2,149		2,149	527	527	1,403
Cat donations	6,440		6,440	-	-	-
Mortgage interest	-		-	872	872	294
Depreciation of fixed assets	4,170		4,170	6,228	6,228	6,308
	<u>274,795</u>	<u>-</u>	<u>274,795</u>	<u>165,449</u>	<u>165,449</u>	<u>174,805</u>
Restricted funds movement		(5,000)	(5,000)			(5,000)
Excess/(deficit) of income over expenditure for the year	<u>(718)</u>	<u>-</u>	<u>(718)</u>	<u>33,412</u>	<u>33,412</u>	<u>(3,783)</u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

2 Restricted Fund

A £5,000 grant was received during the year and allocated to restricted funds.

3 Regular giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

4 Related party transactions

In the past private loans had been made to the charity from a Trustee, these were paid back during the year.

5 Staff costs

£154,711 has been paid in staff costs with £8,580 claimed for coronavirus job retention scheme, reducing the overall costs to £146,131.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st APRIL 2020 Period start date To 31st MARCH 2021

Period end date

Charity name: COUNTRY HILL ANIMAL SHELTER

Charity registration number: 1114853

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefits of the public to relieve the suffering of animals in need of care and attention and in particular to provide and maintain an animal shelter or other facilities for the reception, care, treatment and rehoming of such animals.
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	Re-homing of cats homed over 1800 since April 2006, either unwanted, stray or feral cats. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before re-homing. Any necessary operations are undertaken by veterinary surgeons. We promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, maltreatment, poor circumstances or ill-usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the have had regard to the guidance issued by the charity commission.

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 investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have nine Volunteers during this period spread across all our premises.
Other		

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	1) Our Rehoming has continued to keep us busy, from finding homes for really sweet natured cuddly cats to spending time bringing round cats that were timid but needed time to gain trust. For these we thank our patient staff, volunteers and new homeowners who gave them a chance for their new life. 2) Our shops in Kingsbridge, Dartmouth and Modbury continue to support us and we have been looking for more volunteer opportunities on each of these premises. 3) Our warehouse is an extremely busy place with collections, deliveries and donations throughout the day. Our warehouse offers easy parking for donations to unload their car more safely and easily with less time constraints. We are really pleased with our increased sales from the warehouse through our Facebook online advertising. 4) Our high style LWB van has helped us with easy collections of donated goods and we were able to do more and more house clearances swiftly and efficiently. 5) We held raffles throughout the year at our shops and found our customers loved to have a chance of winning the large boxes of goodies we had to offer. 6) We post photos of our homeless cats on social media and more and more people are contacting us having read our page first and followed us on Facebook.

		7) We are lucky to have dedicated staff who love all cats and worked tirelessly last year to achieve our aims. 8) Luckily we do have a building fund from grants specifically given only to replace our older wooden buildings, but our next new UPVC building will cost over £40,000 so we will be applying again to help our fund grow. 9) We continue to promote online donations from easy fundraising.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed Annually

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	
Other		

Reference and Administrative details

Charity name	Country Hill Animal Shelter
Other name the charity uses	
Registered charity number	1114853
Charity's principal address	Ranscombe, Kingsbridge, Devon, TQ7 2DP

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	Justyna Tweddle	Chair		
2	Ashley Thuel	Secretary		
3	Janet Lemmy			
4				
5				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[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

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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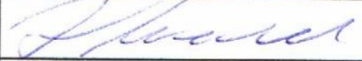
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUSTYNA TWEEDLE	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	02-04-2022	

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2021

BIBBYS CHARTERED ACCOUNTANTS

**6 STATION ROAD
BOVEY TRACEY
NEWTON ABBOT
DEVON TQ13 9AL**

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

REPORT OF THE TRUSTEES
1 FOR THE YEAR ENDED 31 MARCH 2021

PRINCIPAL ADDRESS

Ranscombe
Kingsbridge
Devon
TQ7 2DP

TRUSTEE NAME

Justyna Tweedle (Chair)
Ashley Thuel (Secretary)
Janet Lemmy

STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)

Trustees are appointed annually.

RISK MANAGEMENT

The trustees have assessed the risk to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to risk.

OBJECTIVES AND ACTIVITIES

To relieve the suffering of animals in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness.

ACHIEVEMENTS AND PERFORMANCE 2021

We remain determined to offer the chance of a new life to all vulnerable cats for whatever reason they need to be re-homed. We never turn away a needy cat and have been really successful in rehoming cats of all ages. We will continue to give our very best for these wonderful animals who very much need our help.

PUBLIC BENEFIT

Re-homing of cats either unwanted, feral or strays. All cats are examined by our veterinary surgeon. All cats are neutered, vaccinated and identity chipped before rehoming. Any necessary operations are undertaken by veterinary surgeons. We promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals in need of care by reason of sickness, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

Takings in all three shops and warehouse unit have decreased this year by a total of £70,098. This is due to COVID-19 and the restriction of opening the shops. After deducting all the overhead costs, there is an overall profit for the year of £33,412 compared with a loss last year of £3,783. A profit has been retained due to receiving government grants and coronavirus job retention scheme grants reducing the overall wages costs.

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Trustees' Approval of the accounts

**Trustees approval of the accounts for Country Hill Animal Shelter on the accounts of the year ended
31 March 2021**

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.



Justyna Tweddle, Trustee

13-02-22

Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

BALANCE SHEET AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Leasehold property		2,938		4,013
Fixtures , fittings and equipment		8,923		10,898
Motor vehicle		-		2,138
		<u>11,861</u>		<u>17,049</u>
Current Assets				
Cash at bank	47,595		15,457	
Cash in hand	517		290	
Prepayments	936		936	
Debtors	<u>2,812</u>		<u>4,312</u>	
	51,860		20,995	
Less: Current Liabilities				
Creditors and accruals	<u>1,110</u>		<u>1,870</u>	
Net Current Assets		<u>50,750</u>		<u>19,125</u>
		62,611		36,174
Less: Long Term Liability				
Mortgage loan				6,975
Net Assets		<u><u>62,611</u></u>		<u><u>29,199</u></u>
Accumulated Fund		42,611		9,199
Buildings Fund		<u>20,000</u>		<u>20,000</u>
		<u><u>62,611</u></u>		<u><u>29,199</u></u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	Total 2021 £
Income			
Shop takings - Kingsbridge	29,593		29,593
Shop takings - Dartmouth	20,248		20,248
Shop takings - Modbury	6,508		6,508
Warehouse sales	9,765		9,765
	<u>66,114</u>		<u>66,114</u>
Less: Purchases	1,253		1,253
	<u>64,861</u>		<u>64,861</u>
Other Income			
Salvage sales	944		944
Cat rehoming	6,027		6,027
Donations	9,978		9,978
Fund raising	5,255		5,255
Grants received	102,412		102,412
Bank interest received	43		43
Gift Aid tax reclaimed	9,341		9,341
	<u>134,000</u>		<u>134,000</u>
Total income	<u>198,861</u>		<u>198,861</u>
Overheads			
Cat food and litter	497		497
Veterinary fees	10,708		10,708
Heat, light, gas and water	6,323		6,323
Rent of shops and warehouse	54,050		54,050
Wages and national insurance	63,606		63,606
Insurance	2,452		2,452
Telephone	1,672		1,672
Printing, postage and stationery	466		466
Advertising	233		233
Repairs and renewals	8,327		8,327
Legal and professional	1,602		1,602
Cleaning and waste disposal	649		649
Accountancy	4,090		4,090
Motor expenses	2,998		2,998
Sundry expenses	149		149
Card machine charges	527		527
Mortgage interest	872		872
Depreciation of fixed assets	6,228		6,228
	<u>165,449</u>		<u>165,449</u>

Restricted funds movement

**Excess/(deficit) of income over expenditure
for the year**

33,412

33,412

(5,000) (5,000)

(3,783) - (3,783) (2,965)

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

2 Restricted Fund

No grants were received during the year which were restricted.

3 Regular giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

4 Related party transactions

During the year, Jan Lemmy (Trustee) contributed £373 towards the running costs of the The Country Hill Animal Shelter. These contributions have been offset against expenditure.

5 Staff costs

£107,282 has been paid in staff costs with £43,676 claimed for coronavirus job retention scheme, reducing the overall costs to £63,606.

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Independent Examiner's report on the accounts

Report to the trustees of Country Hill Animal Shelter on the accounts of the year ended 31 March 2021

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 needed.

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 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with 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 statement below.

Independent examiner's statement

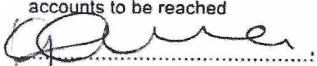
In connection with my examination, no matter has come to my attention:

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 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 enable a proper understanding of the accounts to be reached


Kelly Fulford Green FCA
6 Station Road
Bovey Tracey
Newton Abbot
Devon

TQ13 9AL

13/2/2022
Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2021

BIBBYS CHARTERED ACCOUNTANTS

**6 STATION ROAD
BOVEY TRACEY
NEWTON ABBOT
DEVON TQ13 9AL**

COUNTRY HILL ANIMAL SHELTER

(CHARITY REGISTRATION NUMBER 1114853)

REPORT OF THE TRUSTEES

1 FOR THE YEAR ENDED 31 MARCH 2021

PRINCIPAL ADDRESS

Ranscombe
Kingsbridge
Devon
TQ7 2DP

TRUSTEE NAME

Justyna Tweedle (Chair)
Ashley Thuel (Secretary)
Janet Lemmy

STRUCTURE, GOVERNANCE AND MANAGEMENT (inc recruitment of trustees)

Trustees are appointed annually.

RISK MANAGEMENT

The trustees have assessed the risk to which the charity is exposed and are satisfied that systems are in place to mitigate any exposure to risk.

OBJECTIVES AND ACTIVITIES

To relieve the suffering of animals in particular cats, in need of attention by providing the protection, treatment, rehabilitation and rehoming of animals who have come into our care by reason of sickness.

ACHIEVEMENTS AND PERFORMANCE 2021

We remain determined to offer the chance of a new life to all vulnerable cats for whatever reason they need to be re-homed. We never turn away a needy cat and have been really successful in rehoming cats of all ages. We will continue to give our very best for these wonderful animals who very much need our help.

PUBLIC BENEFIT

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COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Trustees' Approval of the accounts

**Trustees approval of the accounts for Country Hill Animal Shelter on the accounts of the year ended
31 March 2021**

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.



Justyna Tweddle, Trustee

13-02-22

Date

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

BALANCE SHEET AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Leasehold property		2,938		4,013
Fixtures , fittings and equipment		8,923		10,898
Motor vehicle		-		2,138
		<u>11,861</u>		<u>17,049</u>
Current Assets				
Cash at bank	47,595		15,457	
Cash in hand	517		290	
Prepayments	936		936	
Debtors	<u>2,812</u>		<u>4,312</u>	
	51,860		20,995	
Less: Current Liabilities				
Creditors and accruals	<u>1,110</u>		<u>1,870</u>	
Net Current Assets		<u>50,750</u>		<u>19,125</u>
		62,611		36,174
Less: Long Term Liability				
Mortgage loan				6,975
Net Assets		<u><u>62,611</u></u>		<u><u>29,199</u></u>
Accumulated Fund		42,611		9,199
Buildings Fund		<u>20,000</u>		<u>20,000</u>
		<u><u>62,611</u></u>		<u><u>29,199</u></u>

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	Total 2021 £
Income			
Shop takings - Kingsbridge	29,593		29,593
Shop takings - Dartmouth	20,248		20,248
Shop takings - Modbury	6,508		6,508
Warehouse sales	9,765		9,765
	<u>66,114</u>		<u>66,114</u>
Less: Purchases	1,253		1,253
	<u>64,861</u>		<u>64,861</u>
Other Income			
Salvage sales	944		944
Cat rehoming	6,027		6,027
Donations	9,978		9,978
Fund raising	5,255		5,255
Grants received	102,412		102,412
Bank interest received	43		43
Gift Aid tax reclaimed	9,341		9,341
	<u>134,000</u>		<u>134,000</u>
Total income	<u>198,861</u>		<u>198,861</u>
Overheads			
Cat food and litter	497		497
Veterinary fees	10,708		10,708
Heat, light, gas and water	6,323		6,323
Rent of shops and warehouse	54,050		54,050
Wages and national insurance	63,606		63,606
Insurance	2,452		2,452
Telephone	1,672		1,672
Printing, postage and stationery	466		466
Advertising	233		233
Repairs and renewals	8,327		8,327
Legal and professional	1,602		1,602
Cleaning and waste disposal	649		649
Accountancy	4,090		4,090
Motor expenses	2,998		2,998
Sundry expenses	149		149
Card machine charges	527		527
Mortgage interest	872		872
Depreciation of fixed assets	6,228		6,228
	<u>165,449</u>		<u>165,449</u>

Restricted funds movement

**Excess/(deficit) of income over expenditure
for the year**

33,412

33,412

(5,000) (5,000)

(3,783) - (3,783) (2,965)

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

2 Restricted Fund

No grants were received during the year which were restricted.

3 Regular giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants, fundraising and shop sales.

4 Related party transactions

During the year, Jan Lemmy (Trustee) contributed £373 towards the running costs of the The Country Hill Animal Shelter. These contributions have been offset against expenditure.

5 Staff costs

£107,282 has been paid in staff costs with £43,676 claimed for coronavirus job retention scheme, reducing the overall costs to £63,606.

COUNTRY HILL ANIMAL SHELTER
(CHARITY REGISTRATION NUMBER 1114853)

Independent Examiner's report on the accounts

Report to the trustees of Country Hill Animal Shelter on the accounts of the year ended 31 March 2021

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 needed.

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 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with 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 statement below.

Independent examiner's statement

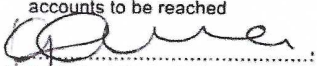
In connection with my examination, no matter has come to my attention:

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 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 enable a proper understanding of the accounts to be reached


Kelly Fulford Green FCA
6 Station Road
Bovey Tracey
Newton Abbot
Devon

TQ13 9AL

13/2/2022
Date