

REGISTERED COMPANY NUMBER: 05735159 (England and Wales)
REGISTERED CHARITY NUMBER: 1117113

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
EDEN ANIMAL RESCUE

John Andrew Chartered Accountants
17-19 Market Street
KIRKBY STEPHEN
Cumbria
CA17 4QS

EDEN ANIMAL RESCUE

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 18

EDEN ANIMAL RESCUE

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Eden Animal Rescue has been caring for animals since 1995.

As well as welfare needs and behavioural work, we also pay veterinary bills for annual vaccinations, neutering, any treatment required and micro-chipping for the dogs and cats. While an animal is with us we provide care, companionship and understanding and do all we can to find it a good home.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity objectives are set out in the Memorandum of Association dated 8th November 2006.

- 1 To prevent cruelty to animals and relieve the suffering and distress of all animals in need of care and attention.
- 2 To help neglected or unwanted animals, to arrange for the provision of good homes for them.
- 3 To ensure that the animal is released to an approved home only, to maintain an interest in its welfare and to take the animal back into the care of the Charity if the owner is unable to care for it in a proper manner.
- 4 To ensure that such animals are not euthanised other than on the recommendation and advice of a veterinary surgeon.

Significant activities

To achieve our objectives, we operate our Rescue Centre at Moorlands Head Farm. We believe all animals deserve a chance at finding a home so the charity continues to accept feral cats and dogs with behavioural issues. Many charities will not accept these animals and much time is devoted to our more challenging residents to give them the best chance possible. We remain very proud of our policy in not euthanising animals except after the advice and recommendation of a veterinary surgeon.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2020-21 despite being closed for many months due to the Covid lockdowns we rehomed 165 cats and kittens, 25 dogs and puppies and 10 small furries like rabbits, guinea pigs and ferrets. But at the same time we took in 189 cats and kittens, 18 dogs and 0 small furries. They came from diverse backgrounds and with an equally wide range of behaviours and problems to which we had to respond. We continued to make use of Frame, Swift and Partners as our vets and were able to work closely with them to ensure the animals who came to us received the best of care.

FINANCIAL REVIEW

Financial position

The Charity's financial position at the end of the financial period remains sound.

Reserves policy

Our reserve policy was reviewed by the Board of trustees and increased from £250,000 to £300,000. The Reserve Fund's purpose is to ensure the Charity can function for up to one year in an emergency or crisis. This policy was introduced after the Foot & Mouth outbreak in Cumbria. Income essentially dried up at that time and the Charity only just survived.

In addition, work continues on identifying the remainder of our funds into various funding heads, including building improvement and facility support. The Trustees will continue to review the reserve policy amount on an annual basis.

EDEN ANIMAL RESCUE

Report of the Trustees for the Year Ended 31 March 2021

FUTURE PLANS

The Charity is proud of its facility at Moorlands Head Farm which is admired by visitors. It is recognised as having first class facilities for cats and other small animals. The kennels are less attractive and due to planning restrictions, their design has not proved as successful as we could have wished for. The Trustees are keen to get back to work on developing plans to improve them in both the short and the long term following the hiatus caused by the Covid-19 pandemic.

The environmental impact of the charity needs to be considered and the process to achieve a carbon-neutral operation is to be investigated. We aim to review the impact of the solar panels on the cattery on our electricity bills and if successful we would want to expand that scheme.

The Board of Trustees will continue to try and source valuable funds by applying for grants and claiming any funding available from government schemes. We have been beneficiaries of the Governments Corona Virus Small Business grant for our shop in Penrith.

The trustees are planning to develop a 3-year Business Plan to reflect the changed environment, which includes revising and revamping our on-line presence, looking to develop our operations at the centre and revisiting the issue of the kennels and our other facilities, suspended at the end of March 2020.

The Trustees are keen to widen the support of the Charity through increasing membership, volunteering and attracting more people to think about becoming Trustees.

Financial Impact by Covid 19

The charity's financial position remains healthy. Although, we lost most of our income from fundraising events and all the regular income streams, we had an increase of donations, receiving various one-off payments by our supporters.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trustees are elected each year at the AGM by the members and the charity is administered and managed by them. The trustees meet regularly and are responsible for managing such areas as finance, staffing, risk management and development of the charity. Responsibility for the day to day operation of the rescue centre is delegated to the Centre Manager with the support of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05735159 (England and Wales)

Registered Charity number

1117113

Registered office

17-19 Market Street
Kirkby Stephen
Cumbria
CA17 4QS

EDEN ANIMAL RESCUE

Report of the Trustees for the Year Ended 31 March 2021

Trustees

Mrs C M Holland (resigned 1/2/21)
Mrs J Whitfield
C W Cheetham
Mrs F V Flower
R G Holder
D H Simmons
Mrs M J Scott (appointed 23/10/20)

Independent Examiner

John Andrew FCA
ICAEW
John Andrew Chartered Accountants
17-19 Market Street
KIRKBY STEPHEN
Cumbria
CA17 4QS

Approved by order of the board of trustees on 19 July 2021 and signed on its behalf by:

C W Cheetham - Trustee

**Independent Examiner's Report to the Trustees of
Eden Animal Rescue**

Independent examiner's report to the trustees of Eden Animal Rescue ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

John Andrew FCA
ICAEW
John Andrew Chartered Accountants
17-19 Market Street
KIRKBY STEPHEN
Cumbria
CA17 4QS

19 July 2021

EDEN ANIMAL RESCUE

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		187,020	-	187,020	268,217
Charitable activities	4				
Promoting & Providing Animal Welfare		14,847	-	14,847	31,820
Other trading activities	2	28,564	-	28,564	57,535
Investment income	3	8,894	-	8,894	8,083
Total		239,325	-	239,325	365,655
EXPENDITURE ON					
Raising funds	5	11,852	-	11,852	11,878
Charitable activities	6				
Promoting & Providing Animal Welfare		197,566	-	197,566	138,992
Charity Shop Penrith		9,403	-	9,403	83,642
Total		218,821	-	218,821	234,512
NET INCOME		20,504	-	20,504	131,143
RECONCILIATION OF FUNDS					
Total funds brought forward		1,521,429	-	1,521,429	1,390,286
TOTAL FUNDS CARRIED FORWARD		1,541,933	-	1,541,933	1,521,429

The notes form part of these financial statements

EDEN ANIMAL RESCUE

Statement of Financial Position 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Tangible assets	12	953,545	-	953,545	968,842
CURRENT ASSETS					
Debtors	13	10,856	-	10,856	6,959
Cash at bank and in hand		586,114	-	586,114	551,950
		<u>596,970</u>	<u>-</u>	<u>596,970</u>	<u>558,909</u>
CREDITORS					
Amounts falling due within one year	14	(8,582)	-	(8,582)	(6,322)
NET CURRENT ASSETS		<u>588,388</u>	<u>-</u>	<u>588,388</u>	<u>552,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,541,933</u>	<u>-</u>	<u>1,541,933</u>	<u>1,521,429</u>
NET ASSETS		<u>1,541,933</u>	<u>-</u>	<u>1,541,933</u>	<u>1,521,429</u>
FUNDS	15				
Unrestricted funds				1,541,933	1,521,429
TOTAL FUNDS				<u>1,541,933</u>	<u>1,521,429</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

EDEN ANIMAL RESCUE

Statement of Financial Position - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2021 and were signed on its behalf by:

C W Cheetham - Trustee

R G Holder - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 2% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 12.5% on reducing balance

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EDEN ANIMAL RESCUE

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31/3/21	31/3/20
	£	£
Fundraising events	13,634	21,166
Shop income	14,075	32,995
Sponsorships	855	2,120
Social lotteries	-	1,254
	<u>28,564</u>	<u>57,535</u>

3. INVESTMENT INCOME

	31/3/21	31/3/20
	£	£
Rents received	5,970	5,496
Deposit account interest	2,924	2,587
	<u>8,894</u>	<u>8,083</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/21	31/3/20
		£	£
Animal fees - dogs	Promoting & Providing Animal Welfare	2,630	9,900
Animal fees - cats	Promoting & Providing Animal Welfare	6,270	11,330
Animal fees - kittens	Promoting & Providing Animal Welfare	3,480	9,540
Animal fees - other	Promoting & Providing Animal Welfare	225	685
Merchandise	Promoting & Providing Animal Welfare	2,231	201
Dog/Cat Food Sales	Promoting & Providing Animal Welfare	11	164
		<u>14,847</u>	<u>31,820</u>

5. RAISING FUNDS

Raising donations and legacies

	31/3/21	31/3/20
	£	£
Support costs	<u>11,852</u>	<u>11,878</u>

EDEN ANIMAL RESCUE

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Promoting & Providing Animal Welfare	119,401	78,165	197,566
Charity Shop Penrith	-	9,403	9,403
	<u>119,401</u>	<u>87,568</u>	<u>206,969</u>

7. SUPPORT COSTS

	Management £	Finance £	Shop £	Governance costs £	Totals £
Raising donations and legacies	11,852	-	-	-	11,852
Promoting & Providing Animal Welfare	70,475	1,259	-	6,431	78,165
Charity Shop Penrith	-	-	8,806	597	9,403
	<u>82,327</u>	<u>1,259</u>	<u>8,806</u>	<u>7,028</u>	<u>99,420</u>

Activity	Basis of allocation
Management	Time spent by staff and directors
Finance	Time spent by staff and directors
Shop	Direct attributable shop expenses
Governance costs	Fees attributable to relevant activity

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/21 £	31/3/20 £
Depreciation - owned assets	28,396	28,351
Hire of plant and machinery	2,643	3,650
Other operating leases	<u>10,683</u>	<u>10,683</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

The trustees undertake administrative duties in their own time. They are not reimbursed for their time or costs.

EDEN ANIMAL RESCUE

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
Employees	8	7

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	268,217	-	268,217
Charitable activities			
Promoting & Providing Animal Welfare	31,820	-	31,820
Other trading activities	57,535	-	57,535
Investment income	8,083	-	8,083
Total	365,655	-	365,655
EXPENDITURE ON			
Raising funds	11,878	-	11,878
Charitable activities			
Promoting & Providing Animal Welfare	138,992	-	138,992
Charity Shop Penrith	83,642	-	83,642
Total	234,512	-	234,512
NET INCOME	131,143	-	131,143
RECONCILIATION OF FUNDS			
Total funds brought forward	1,390,286	-	1,390,286
TOTAL FUNDS CARRIED FORWARD	1,521,429	-	1,521,429

EDEN ANIMAL RESCUE

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2020	629,570	412,464	25,173
Additions	-	5,883	7,216
At 31 March 2021	629,570	418,347	32,389
DEPRECIATION			
At 1 April 2020	62,955	32,770	9,390
Charge for year	12,591	8,368	5,750
At 31 March 2021	75,546	41,138	15,140
NET BOOK VALUE			
At 31 March 2021	554,024	377,209	17,249
At 31 March 2020	566,615	379,694	15,783

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020	49,234	8,200	863	1,125,504
Additions	-	-	-	13,099
At 31 March 2021	49,234	8,200	863	1,138,603
DEPRECIATION				
At 1 April 2020	45,444	5,605	498	156,662
Charge for year	947	649	91	28,396
At 31 March 2021	46,391	6,254	589	185,058
NET BOOK VALUE				
At 31 March 2021	2,843	1,946	274	953,545
At 31 March 2020	3,790	2,595	365	968,842

EDEN ANIMAL RESCUE

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade debtors	7,597	95
VAT	3,259	6,864
	<u>10,856</u>	<u>6,959</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade creditors	3,520	5,426
Other creditors	1,196	-
Accruals and deferred income	3,866	896
	<u>8,582</u>	<u>6,322</u>

15. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	1,271,429	20,504	(50,000)	1,241,933
Trustees Reserve	250,000	-	50,000	300,000
	<u>1,521,429</u>	<u>20,504</u>	<u>-</u>	<u>1,541,933</u>
TOTAL FUNDS	<u>1,521,429</u>	<u>20,504</u>	<u>-</u>	<u>1,541,933</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,325	(218,821)	20,504
	<u>239,325</u>	<u>(218,821)</u>	<u>20,504</u>
TOTAL FUNDS	<u>239,325</u>	<u>(218,821)</u>	<u>20,504</u>

EDEN ANIMAL RESCUE

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	1,190,286	131,143	(50,000)	1,271,429
Trustees Reserve	200,000	-	50,000	250,000
	<u>1,390,286</u>	<u>131,143</u>	<u>-</u>	<u>1,521,429</u>
TOTAL FUNDS	<u>1,390,286</u>	<u>131,143</u>	<u>-</u>	<u>1,521,429</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	365,655	(234,512)	131,143
	<u>365,655</u>	<u>(234,512)</u>	<u>131,143</u>
TOTAL FUNDS	<u>365,655</u>	<u>(234,512)</u>	<u>131,143</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	1,190,286	151,647	(100,000)	1,241,933
Trustees Reserve	200,000	-	100,000	300,000
	<u>1,390,286</u>	<u>151,647</u>	<u>-</u>	<u>1,541,933</u>
TOTAL FUNDS	<u>1,390,286</u>	<u>151,647</u>	<u>-</u>	<u>1,541,933</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	604,980	(453,333)	151,647
	<u>604,980</u>	<u>(453,333)</u>	<u>151,647</u>
TOTAL FUNDS	<u>604,980</u>	<u>(453,333)</u>	<u>151,647</u>

EDEN ANIMAL RESCUE

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

15. MOVEMENT IN FUNDS - continued

Designated Funds

Following the financial risks highlighted by the Covid-19 pandemic the trustees increased the Trustees Reserve to £300,000, to provide a safeguard against sustained loss of donations income and/or unforeseen major items of expenditure.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

EDEN ANIMAL RESCUE

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31/3/21 £	31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	139,282	54,741
Gift aid	7,346	7,952
Legacies	7,033	156,775
Grants	25,749	19,900
Membership subscriptions	1,278	1,720
Fund matching	1,005	742
Street collections	242	1,454
Bag packs	-	6,613
Jenny Whitfield cards	1,462	7,718
Collecting boxes	3,623	7,223
Funeral collections	-	3,379
	<hr/>	<hr/>
	187,020	268,217
Other trading activities		
Fundraising events	13,634	21,166
Shop income	14,075	32,995
Sponsorships	855	2,120
Social lotteries	-	1,254
	<hr/>	<hr/>
	28,564	57,535
Investment income		
Rents received	5,970	5,496
Deposit account interest	2,924	2,587
	<hr/>	<hr/>
	8,894	8,083
Charitable activities		
Animal fees - dogs	2,630	9,900
Animal fees - cats	6,270	11,330
Animal fees - kittens	3,480	9,540
Animal fees - other	225	685
Merchandise	2,231	201
Dog/Cat Food Sales	11	164
	<hr/>	<hr/>
	14,847	31,820
Total incoming resources	<hr/>	<hr/>
	239,325	365,655
EXPENDITURE		
Charitable activities		
Wages	85,340	68,274
Carried forward	85,340	68,274

This page does not form part of the statutory financial statements

EDEN ANIMAL RESCUE

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31/3/21 £	31/3/20 £
Charitable activities		
Brought forward	85,340	68,274
Pensions	834	531
Staff Training	-	212
Dog Training	360	1,705
Clothing	218	43
Room Hire/Consumables	30	2,169
Animal food & supplies Cat food	55	1,066
Dog food	644	2,338
Cat litter	1,249	2,407
Other food	62	88
Non-food consumables	57	335
Veterinary costs	30,157	49,036
Micro chipping	395	1,351
	<hr/>	<hr/>
	119,401	129,555
Support costs		
Management		
Wages	15,527	15,556
Pensions	280	283
Hire of plant and machinery	2,643	3,650
Equipment Leasing	4,183	4,183
Rates and water	5,485	5,360
Insurance	3,880	3,858
Light and heat	7,367	9,766
Telephone & Broadband	2,648	2,720
Postage and stationery	569	684
Advertising	2,726	212
Sundries	-	29
Subscription	207	125
Repairs and renewals	2,922	5,587
Cleaning and waste disposal	1,216	762
Health and safety	1,904	1,472
Consumables	175	283
Travelling	-	268
Motor expenses	1,895	1,843
Room hire - meetings	-	60
Computer running cost	304	339
Depn of freehold property	12,591	12,591
Depn of improvements to property	8,368	8,249
Depn of plant & machinery	5,750	5,261
Depn of fixtures & fittings	947	1,263
Depn of motor vehicles	649	865
Depn of computer equipment	91	122
	<hr/>	<hr/>
	82,327	85,391
Finance		
Bank charges	1,259	1,241

This page does not form part of the statutory financial statements

EDEN ANIMAL RESCUE**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31/3/21 £	31/3/20 £
Finance		
Shop		
Rent	6,500	6,500
Rates and water	295	287
Insurance	404	368
Light and heat	616	656
Telephone	703	540
Repairs and maintenance	220	1,076
Sundry expenses	68	104
	<hr/> 8,806	<hr/> 9,531
Governance costs		
Accountancy and legal fees	7,028	8,794
	<hr/>	<hr/>
Total resources expended	218,821	234,512
	<hr/>	<hr/>
Net income	<u>20,504</u>	<u>131,143</u>

This page does not form part of the statutory financial statements