

REGISTERED CHARITY NUMBER: 1184018

Report of the Trustees and Financial Statements

for the Year Ended 31 March 2022

for

Coppershell Animal Rescue

Coppershell Animal Rescue

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for the Year Ended 31 March 2022

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Coppershell Animal Rescue

Report of the Trustees **for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Since the charity was founded in 2019 it has continued to grow and be a success, the sanctuary is now home to over 130 residents across 62 acres of farmland and we have rescued over 400 animals. Our residents come from different backgrounds and have extremely different personalities, but one thing they all have in common - they needed help.

Our Mission - To provide, care and attention for abandoned, neglected or unwanted animals and help them find a loving, permanent home.

Our Vision - A world that understands animals are sentient beings to be treated with kindness and respect.

Our Values - Approachability - Be accessible and open to all

Equality - Treat all living things as we wish to be treated

Kindness - Demonstrate compassion and respect in our work

Positivity - Be a positive influence and lead by example

Transparency - Be open and honest

FINANCIAL REVIEW

Financial position

There is a surplus in the year of £6,231 (2021 £4,322).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level of 3 - 6 months expenditure. The trustees consider that a reserve at this level will ensure that, in the event of a significant drop in income, will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The current level of general reserves is £10,553 which is lower than the level required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184018

Principal address

The Sty
Coppershell
Gastard
Wiltshire
SN13 9PZ

Trustees

Mrs G A'Court
M A'Court
D E R Jeffs
L Pike

Coppershell Animal Rescue

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Andy Davis FCA
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

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

A handwritten signature in dark ink, appearing to read 'M A Court', with a long horizontal flourish extending to the right.

.....
M A Court - Trustee

Independent Examiner's Report to the Trustees of
Coppershell Animal Rescue

Independent examiner's report to the trustees of Coppershell Animal Rescue

I report to the charity trustees on my examination of the accounts of Coppershell Animal Rescue (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Andy Davis FCA
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date: 30 JANUARY 2023

Coppershell Animal Rescue

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		63,376	50,287
EXPENDITURE ON			
Raising funds	2	-	44
Other		<u>58,936</u>	<u>48,452</u>
Total		<u>58,936</u>	<u>48,496</u>
NET INCOME		4,440	1,791
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>6,113</u>	<u>4,322</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>10,553</u></u>	<u><u>6,113</u></u>

The notes form part of these financial statements

Coppershell Animal Rescue

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Cash at bank		11,129	8,352
CREDITORS			
Amounts falling due within one year	5	(576)	(2,239)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>10,553</u>	<u>6,113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		10,553	6,113
NET ASSETS		<u>10,553</u>	<u>6,113</u>
FUNDS			
Unrestricted funds	6	<u>10,553</u>	<u>6,113</u>
TOTAL FUNDS		<u>10,553</u>	<u>6,113</u>

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



.....
M A Court - Trustee

The notes form part of these financial statements

Coppershell Animal Rescue

Notes to the Financial Statements **for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

Coppershell Animal Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	<u>-</u>	<u>44</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	50,287
EXPENDITURE ON	
Raising funds	44
Other	<u>48,452</u>
Total	<u>48,496</u>
NET INCOME	1,791
RECONCILIATION OF FUNDS	
Total funds brought forward	4,322
TOTAL FUNDS CARRIED FORWARD	<u><u>6,113</u></u>

Coppershell Animal Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	1,243
Other creditors	<u>576</u>	<u>996</u>
	<u>576</u>	<u>2,239</u>

6. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	6,113	4,440	10,553
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,113</u>	<u>4,440</u>	<u>10,553</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63,376	(58,936)	4,440
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>63,376</u>	<u>(58,936)</u>	<u>4,440</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	4,322	1,791	6,113
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,322</u>	<u>1,791</u>	<u>6,113</u>

Coppershell Animal Rescue

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,287	(48,496)	1,791
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>50,287</u>	<u>(48,496)</u>	<u>1,791</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	4,322	6,231	10,553
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,322</u>	<u>6,231</u>	<u>10,553</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	113,663	(107,432)	6,231
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,663</u>	<u>(107,432)</u>	<u>6,231</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Coppershell Animal Rescue

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	2
Donations	56,313	50,285
Gift aid	3,802	-
Other income	<u>3,260</u>	<u>-</u>
	<u>63,376</u>	<u>50,287</u>
Total incoming resources	63,376	50,287
EXPENDITURE		
Other		
Animal Feed	12,475	7,334
Animal Costs (other)	1,438	7,022
Veterinary Costs	16,870	16,118
Building/Land Repairs	<u>18,962</u>	<u>12,653</u>
	49,745	43,127
Support costs		
Other		
Travelling	3,142	400
Vehicle Expenses	2,139	223
Vehicle Fuel	190	578
Accountancy fees	576	516
Insurance	583	912
Postage and stationery	780	187
Sundries	879	298
Waste Disposal	206	513
Computer costs	524	1,357
Paypal Fees	172	341
Advertising	<u>-</u>	<u>44</u>
	<u>9,191</u>	<u>5,369</u>
Total resources expended	<u>58,936</u>	<u>48,496</u>
Net income	<u>4,440</u>	<u>1,791</u>

This page does not form part of the statutory financial statements