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REGISTERED CHARITY NUMBER: 803364

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
RE-HOMING ANIMAL TELEPHONE SERVICE

RATS, Registered Address
88 Putnoe Lane
Bedford
Bedfordshire
MK41 9AG

RE-HOMING ANIMAL TELEPHONE SERVICE

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FOR THE YEAR ENDED 31 DECEMBER 2020

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RE-HOMING ANIMAL TELEPHONE SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

The executive committee, who are also the trustees, present their report together with the financial statements for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

OBJECTIVES AND ACTIVITIES

Objectives and Policies

The ultimate objective of the charity is to relieve the suffering and distress of animals of all species in need of care and attention.

When planning the activities for the year the Trustees have considered the Charity Commission's guidance on public benefit.

The charity is run and organised by the executive committee who may exercise the following powers:

- i) To establish and maintain kennels, rescue homes, sanctuaries and other places for treatment of sick or ill treated animals or the reception of unwanted or abandoned pets.
- ii) To undertake the boarding of animals parted from their owner temporarily or permanently either free or at a reasonable charge.
- iii) To make arrangement for the adoption and future responsibility of animals on such conditions as the society consider advantageous to such animals provided that no animals owned by the society shall be disposed of for the purpose of commercial, scientific or other research.
- iv) To neuter animals for the purpose of reducing abandonment unless advised by a veterinary surgeon that such action would not be in the best interests of the animal's welfare.
- v) To treat and, if appropriate, destroy a sick animal on veterinary advice.
- vi) To co-operate with and support, either financially or otherwise, other charitable authorities and organisations having similar objectives.
- vii) To educate and advise generally and issue publications and propaganda about the proper care of animals and especially to advertise the responsibilities that stem from owning any animal and the damage that can be done by taking on these responsibilities too lightly.

Review of the year 2020

The plans for 2020 had been formulated at the backend of 2019 with a view to increasing our income, increasing our homing rate and to start building a team for the future. A very full and busy year of activities were planned, one whereby we maintained all of our activities to the best of our abilities despite having to (as in 2019) run flat out just to stand still! Just as in the previous year, we expected that we'd have to put in more and more effort just to get close to the same revenues from Dog Shows and fundraising events that in the past used to generate vast sums of income for far less effort.

RE-HOMING ANIMAL TELEPHONE SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

In truth, the year started out as it was to continue – our first event in February was severely affected by the weather – advice was issued by the government not travel in the country and specifically in the county of Bedfordshire due to severe weather warnings, impacted the numbers attending the Open Day. The result was a just breakeven event funds-wise – and as will be shown historically the rest of the year was a disaster, not of the charity's making. From March onwards through to the end of the year every event planned was cancelled, due to the pandemic, resulting in zero income from our large list of planned events. Never in the history of the charity has such devastation been wrought. Additionally on our income side, our charity shop in Biggleswade was closed for significant portions of the year – either because we were deemed non-essential retail by the government – or because our elderly volunteers were unwilling or unable to step out and open the shop. As a consequence, our income for 2020 shows we were significantly down on earned income – any income being largely made up of donations from our kind members and supporters dipping into own their pockets, or sadly legacies from supporters who passed away.

Unlike other charities we were unable to take advantage of the government's 'furlough' scheme as we have no paid staff – even the shop manager is a volunteer and unpaid. Some benefits did however accrue – when others could not reopen after lockdowns due to managers being furloughed, we were able to open unchallenged in Biggleswade for at least two weeks in advance of our "competition" – but still suffered from the lack of customer confidence to step out and into any shops and spend money.

Unfortunately, with an ageing volunteer group, the pandemic did take effect on a number of our volunteers, and our staffing and support numbers did drop, and sadly those members and volunteers will not return. They will be very sadly missed.

With member reluctance to step into any building still prevalent towards the end of the year we switched our AGM processing to two sets of physical mail to every member and held our first Zoom-based AGM for those who wished to attend. This took care of ensuring that the charity had a committee to run in 2021 – the committee from the previous 12 months was re-elected by members by post, and ratified at the AGM.

In 2019s report a few reasons were listed for the lack of growth of membership and the increasing difficulty in raising the much needed funds to underpin the charity's activities. 2020 has been an even bigger challenge with funds harder and harder to raise.

As noted events were not executed to plan in 2020 – totally beyond our control – which meant that our reunion in August 2020 did not result in the pleasure of seeing so many old inmates return looking happy and loved and very pleased to see Julie who cared for them whilst they were under our care at Highfield Kennels.

We had hoped that in 2020, in order to raise our profile closer to the kennels, to hold functions at Highfields which would benefit us not only from a fundraising perspective but to add further volunteers to our much needed support pool. That will be taken forward in 2021, together with a plan for a Reunion, pandemic permitting.

Finally I will leave you with the one tune I keep banging on my drum about. The charity is totally dependent on its volunteers. It should be remembered that unless we can find new and younger people to take over in the future then the charity remains at risk. It continues to be a labour of love and devoted to animal welfare to generate enough money to keep the charity alive and financially viable. The trustees and volunteers are dedicated and committed to keep things going and I cannot thank them all enough for all the time, work and effort in all weathers that you give to keep R.A.T.S. going, help animals find forever homes and reducing animal suffering.

Ivan Couchman

Volunteers

The charity remains dependent on the services of its unpaid volunteers to run its shop, to help at various fundraising events and to assist with the running of our kennels throughout the year. The number of volunteers stands at 52 (2019: 58).

RE-HOMING ANIMAL TELEPHONE SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

ACHIEVEMENT AND PERFORMANCE

The executive committee are pleased to report the following achievements in the year:

	2020	2019
Dogs		
Dogs in care at start of year	9	4
Taken in	60	45
Homed	63	40
Neutered	15	14
Died	0	0
Put to sleep	0	0
Dogs in care at year end	6	9
Cats		
Cats in care at start of year	9	10
Taken in	30	43
Homed	34	39
Neutered	7	9
Died/Put to sleep	1	5
Cats/ kittens in care at year end	4	9
Foster homes	5	5
Small mammals (rabbits, guinea pigs, gerbils rats etc)		
In care at start of year	12	15
Taken in	14	13
Born in care	0	0
Homed	10	12
Neutered	4	0
Died	0	1
Put to sleep	1	3
In care at year end	13	12
Foster homes	7	7

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity to hold reserves in its general fund that have not yet been committed or designated for any particular purpose. The executive committee have set aside these reserves in order to protect the future operations of the charity from unforeseen variations in its income sources as part of good financial management practice. At 31 December 2020 the amount of reserves in the unrestricted fund amounted to £899,767 (2019: £903,004) of which £600,799 is capital leaving £298,968 in the general fund.

Funding

The executive committee are satisfied that the charity's assets attributable to its individual funds are available and adequate to fulfil its obligations in relation to those funds.

RE-HOMING ANIMAL TELEPHONE SERVICE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

RISK ASSESSMENT

Risk Management in the charity takes many forms to reflect the various activities undertaken for the protection of the charity and its ongoing future - for Dog Shows the charity is bound by Kennel Club rules and their risk assessment template details are utilised at the various dog shows held in any year. Similarly at our fundraising Open Days a similar set of criteria are utilised to ensure the safety of the public and our volunteers.

Risk is also discussed at most trustee meetings in various forms, although the words risk management may not be used. We may be discussing membership numbers and how to grow the charity, how to attract a younger population to help continue our work - the risks of not doing this are noted in the minutes of each meeting. Financial risk is also discussed each month in order to assure members that the charity remains solvent and can continue into the future.

Any risks arising from changes in requirements as declared by the Charity Commission are brought to trustees notice and actions put into place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The governing document of Re-homing Animals Telephone Service (RATS) are the Rules and dated Constitution 17 March 2008, which updated earlier rules.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

803364

Principal address

88 Putnoe Lane
Bedford
Bedfordshire

Trustees

I Couchman

Chair

Mrs P Exley

Secretary

K Levitt

Treasurer, Legacy Officer and Membership Renewal

D P Hilditch

Retail Oversight

Mrs Z Dilleigh

Membership Communication

A Stockton

Animal Welfare Oversight resigned 2nd July 2020

Mrs V Perry

Highfields Facility Oversight resigned 3rd December 2020

All members were reappointed at the AGM on the 30th November 2020 unless stated above. The election of a new committee will be made each year at the Annual General Meeting. The committee shall comprise a minimum of six and a maximum of twelve members.

RE-HOMING ANIMAL TELEPHONE SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS (CONTINUED)

Trustees (continued)

In accordance with the Constitution, the committee is dissolved at the appropriate point during the Annual General Meeting, at which point the attending members physically vote for each nominee and thus forms a new committee to run the charity for the following year. There are no carry-forwards – each member of the committee is re-elected each year, if appropriate or on agreement they wish to re-stand. Relevant information and paperwork is sent to each member with a specific date for nominations to be returned. Late nominations are discarded.

Each member of the charity receives a nomination form and AGM information and any existing member may, with the permission of the nominee, submit requests to the Chair. All forms are consolidated to provide a list of nominees for the AGM.

Each appointed trustee signs a legal declaration as to their eligibility to serve and that they have already read and understood the implications of the Charity Commission document CC3 and are compliant with said requirements, and will be so during their term as a trustee.

Independent examiner

Stephen Monico
Steve Monico Limited
Chartered Accountants
19 Goldington Road
Bedford
Bedfordshire
MK40 3JY

Bankers

Lloyds TSB Plc

Solicitors

Park Woodfine Heald Mellows
1 Lurke Street
Bedford
MK40 3TN

RE-HOMING ANIMAL TELEPHONE SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES

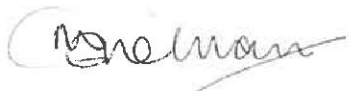
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP 2019 (FIRS 102)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 21 October 2021 and signed on its behalf by:



Mr I Couchman - Trustee and Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RE-HOMING ANIMAL TELEPHONE SERVICE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 8 to 15.

Responsibilities and basis of report

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

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn. We understand this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- 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.

Except for the matter referred to above, 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.



Stephen Monico, Chartered Accountant
Steve Monico Limited
Chartered Accountants
19 Goldington Road
Bedford
Bedfordshire
MK40 3JY

Date: 21 October 2021

RE-HOMING ANIMAL TELEPHONE SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted funds	Restricted funds	31.12.20 Total funds	31.12.19 Total funds
		£	£	£	£
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	57,272	-	57,272	55,082
Grants		10,000		10,000	-
Other trading activities	3	23,612	-	23,612	46,527
Investment income	4	17	-	17	3
Total		90,901	-	90,901	101,612
EXPENDITURE ON					
Raising funds	5	13,913	-	13,913	17,291
Charitable activities	6				
Animal welfare		80,225	-	80,225	122,772
Total		94,138	-	94,138	140,063
NET INCOME (EXPENDITURE)		(3,237)	-	(3,237)	(38,451)
Other recognised gains/(losses)					
Gains/(losses on revaluation of fixed assets)		-	-	-	-
Net movement in funds		(3,237)	-	(3,237)	(38,451)
RECONCILIATION OF FUNDS					
Total funds brought forward		903,004	-	903,004	941,455
TOTAL FUNDS CARRIED FORWARD	14	899,767	-	899,767	903,004

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

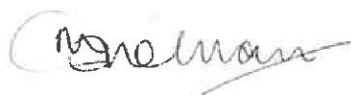
The notes form part of these financial statements

RE-HOMING ANIMAL TELEPHONE SERVICE

BALANCE SHEET
AT 31 DECEMBER 2020

		Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	11	600,799	-	600,799	586,902
CURRENT ASSETS					
Debtors	12	3,989	-	3,989	4,623
Cash at bank and in hand		299,112	-	299,112	313,546
		303,101	-	303,101	318,169
CREDITORS					
Amounts falling due within one year	13	(4,133)	-	(4,133)	(2,067)
		(4,133)	-	(4,133)	(2,067)
NET CURRENT ASSETS		298,968	-	298,968	316,102
TOTAL ASSETS LESS CURRENT LIABILITIES		899,767	-	899,767	903,004
NET ASSETS	14	899,767	-	899,767	903,004
FUNDS					
Unrestricted funds:					
General fund				298,968	316,102
Unrestricted capital fund				600,799	586,902
TOTAL FUNDS				899,767	903,004

The financial statements were approved by the Board of Trustees on 21 October 2021 and were signed on its behalf by :



Mr I Couchman - Trustee and Chair

Philippa Exley

Mrs P Exley – Trustee and Secretary

The notes form part of these financial statements

RE-HOMING ANIMAL TELEPHONE SERVICE

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern, due to the fact that sufficient reserves are held to cover any necessary period of scaling down of activities.

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	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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.

Financial instruments

Debtors and Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

RE-HOMING ANIMAL TELEPHONE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations and Gift Aid	37,987	22,668
Legacies	16,083	30,100
Sponsorship	25	30
Membership	3,177	2,284
	<u>57,272</u>	<u>55,082</u>

3. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Biggleswade shop takings	19,590	35,548
Fundraising events	1,964	7,600
EDF energy re generation	891	861
Other	1,167	2,518
	<u>23,612</u>	<u>46,527</u>

4. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	17	-
Other interest – Gift Aid	-	3
	<u>17</u>	<u>3</u>

5. RAISING FUNDS

Raising donations and legacies

	31.12.20	31.12.19
	£	£
Support costs	-	-

Other trading activities

	31.12.20	31.12.19
	£	£
Biggleswade shop expenses	13,029	14,070
Advertising	-	255
Fundraising expenses	884	2,966
Support costs	-	-
	<u>13,913</u>	<u>17,291</u>
Aggregate amounts	<u>13,913</u>	<u>17,291</u>

RE-HOMING ANIMAL TELEPHONE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

6. CHARITABLE ACTIVITIES

Direct costs (Note 7)	Support costs (Note 8)	Totals
£	£	£
54,407	25,818	80,225

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.20	31.12.19
	£	£
Veterinary fees	9,041	11,143
Fostering expenses	9,196	9,240
Equipment repairs	4,205	45,639
Support costs	3,701	1,727
Highfields running costs	28,264	33,740
	54,407	101,489

8. SUPPORT COSTS

	Other	Governance Costs	Totals
	£	£	£
Animal welfare	24,438	1,380	25,818

Support costs, included in the above, are as follows:

Other	31.12.20	31.12.19
	Animal welfare	Total Activities
	£	£
Depreciation of tangible fixed assets	24,438	19,903

Governance costs	31.12.20	31.12.19
	Animal welfare	Total Activities
	£	£
Support costs	-	-
Accountancy and legal fees	1,380	1,380
	1,380	1,380

RE-HOMING ANIMAL TELEPHONE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

Direct expenses paid by the trustees on the charity's behalf were reimbursed in the year.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Totals £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,082	-	55,082
Other trading activities	46,527	-	46,527
Investment income	3	-	3
	<u>101,612</u>	<u>-</u>	<u>101,612</u>
EXPENDITURE ON			
Raising funds	17,291	-	17,291
Charitable activities			
Animal welfare	122,772	-	122,772
Total	<u>140,063</u>	<u>-</u>	<u>140,063</u>
NET INCOME/(EXPENDITURE)	(38,451)	-	(38,451)
Transfers between funds	-	-	
Net movement of funds	<u>(38,451)</u>	<u>-</u>	<u>(38,451)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	941,455	-	941,455
TOTAL FUNDS CARRIED FORWARD	<u>903,004</u>	<u>-</u>	<u>903,004</u>

RE-HOMING ANIMAL TELEPHONE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

11. TANGIBLE FIXED ASSETS

	Freehold Property £	Freehold Improvements £	F&F's £	Motor Vehicle £	Computer Equipment £	Total £
COST OR VALUATION						
1 January 2020	625,000	92,633	22,081	7,880	1,702	749,296
Additions	-	9,670	12,965	15,700	-	38,335
Disposals	-	-	-	(7,880)	-	(7,880)
31 December 2020	<u>625,000</u>	<u>102,303</u>	<u>35,046</u>	<u>15,700</u>	<u>1,702</u>	<u>779,751</u>
DEPRECIATION						
1 January 2020	66,420	65,378	22,081	7,880	635	162,394
Charge for the year	10,215	10,230	3,241	327	425	24,438
Eliminated on disposal	-	-	-	(7,880)	-	(7,880)
31 December 2020	<u>76,635</u>	<u>75,608</u>	<u>25,322</u>	<u>327</u>	<u>1,060</u>	<u>178,952</u>
NET BOOK VALUE						
31 December 2020	<u>548,365</u>	<u>26,695</u>	<u>9,724</u>	<u>15,373</u>	<u>642</u>	<u>600,799</u>
31 December 2019	<u>558,580</u>	<u>27,255</u>	<u>-</u>	<u>-</u>	<u>1,067</u>	<u>586,902</u>

Included in cost or valuation of land and buildings is freehold land of £114,246 (2019: £114,246).

During the year 2017 the freehold property was valued by Country Properties at £625,000. It has not been revalued since that date.

RE-HOMING ANIMAL TELEPHONE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

12. DEBTORS

	31.12.20	31.12.19
	£	£
Trade debtors	979	1,167
Prepayments	3,010	3,456
	<u>3,989</u>	<u>4,623</u>

13. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	2,753	687
Accruals	1,380	1,380
	<u>4,133</u>	<u>2,067</u>

14. MOVEMENTS IN FUNDS

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	316,102	(17,134)	-	298,968
Unrestricted capital fund	586,902	13,897	-	600,799
	<u>903,004</u>	<u>(3,237)</u>	<u>-</u>	<u>899,767</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	90,901	(108,035)	-	(17,134)
Unrestricted capital fund	-	13,897	-	13,897
	<u>90,901</u>	<u>(94,138)</u>	<u>-</u>	<u>(3,237)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020 or 31 December 2019.

16. STAFF COSTS

The charity had no employees in the year and therefore there were no staff costs. The Trustees are considered to be the key management personnel of the charity and so the remuneration paid to the key management was £nil (2019: £nil).

RE-HOMING ANIMAL TELEPHONE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

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