

**REGISTERED CHARITY NUMBER: 803364**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**  
**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 2021**

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## **RE-HOMING ANIMAL TELEPHONE SERVICE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

The executive committee, who are also the trustees, present their report together with the financial statements for the year ended 31 December 2021.

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 2021**

The plans for 2021 had been formulated against the backdrop of the lack of activities due to the pandemic in 2020. With a view to increasing our income, increasing our homing rate and to start building a team for the future, we were frustrated by various rules and guidelines that enabled us to only partially trade at the shop, but hold no significant external fundraising events in the year, due to the COVID risk and perceptions from our aging volunteer force. Instead of a very full and busy year of activities planned [similar to 2019], one whereby we maintained all of our activities to the best of our abilities despite having to run flat out just to stand still, we in fact just kept our heads above water, finance-wise! Just as in the previous years, 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 2021**

In truth, the year started out as it was to continue – our first event was in August and did result in the pleasure of seeing so many old inmates return looking happy, much loved and very pleased to see Julie who cared for them whilst they were under our care at Highfield Kennels. Our Reunion – limited to a small number to keep potential infections limited was a success, albeit not designed to be a huge fundraiser.

From January onwards through to the end of August every event usually planned was cancelled, due to the pandemic, resulting in zero income from our large list of planned events. For the second year running we have to report that never in the history of the charity has such devastation been wrought. Additionally on our income side, our charity shop in Biggleswade was closed periodically for 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 2021 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 continued to 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. On a positive note we have started building a team including many younger folks who we hope will take the charity through to its 40<sup>th</sup> year in 2024.

With continued member reluctance to step into any building still prevalent towards the end of the year we again switched our AGM venue and held our second Zoom-based AGM for those who wished to attend. This took care of ensuring that the charity had a committee to run in 2022 – the committee from the previous 12 months was re-elected by members by post, and ratified at the AGM.

In the 2020 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. 2021 continued that challenge with funds harder and harder to raise.

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 50 (2020: 52).

## **RE-HOMING ANIMAL TELEPHONE SERVICE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

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

	<b>2021</b>	<b>2020</b>
<b>Dogs</b>		
Dogs in care at start of year	6	9
Taken in	76	60
Homed	73	63
Neutered	22	15
Died	0	0
Put to sleep	0	0
Dogs in care at year end	9	6
<b>Cats</b>		
Cats in care at start of year	4	9
Taken in	37	30
Homed	34	34
Neutered	12	7
Died/Put to sleep	2	1
Cats/ kittens in care at year end	5	4
Foster homes	5	5
<b>Small mammals (rabbits, guinea pigs, gerbils rats etc)</b>		
In care at start of year	13	12
Taken in	38	14
Born in care	0	0
Homed	27	10
Neutered	8	4
Died	1	0
Put to sleep	5	1
In care at year end	18	13
Foster homes	6	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 2021 the amount of reserves in the unrestricted fund amounted to £903,928 (2020: £899,767) of which £596,368 is capital leaving £307,560 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 2021**

#### **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
P Exley	Secretary
K Levitt	Treasurer, Legacy Officer and Membership Renewal
D P Hilditch	Retail Oversight
Z Dilleigh	Membership Communication
J Jones	Marketing, Media and PR (appointed 14 <sup>th</sup> January 2021)
L Robinson	Animal Welfare Oversight

All members were reappointed at the AGM on the 7<sup>th</sup> October 2021 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 2021**

#### **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**

Louise Tunley FCA CTA DChA  
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 2021**

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

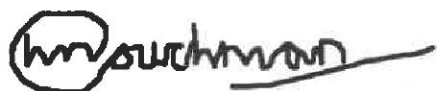
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards.

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 26<sup>th</sup> October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'I Couchman', with a long horizontal line extending to the right.

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 2021 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.

*Louise Tunley*

Louise Tunley FCA CTA DChA, Chartered Accountant  
Steve Monico Limited  
Chartered Accountants  
19 Goldington Road  
Bedford  
Bedfordshire  
MK40 3JY

Date: 26<sup>th</sup> October 2022

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

		<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>31.12.21 Total funds £</b>	<b>31.12.20 Total funds £</b>
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>69,823</b>	-	<b>69,823</b>	57,272
Grants		<b>11,771</b>	-	<b>11,771</b>	10,000
Other trading activities	3	<b>34,703</b>	-	<b>34,703</b>	23,612
Investment income	4	<b>5</b>	-	<b>5</b>	17
<b>Total</b>		<b>116,302</b>	-	<b>116,302</b>	90,901
<b>EXPENDITURE ON</b>					
Raising funds	5	<b>13,679</b>	-	<b>13,679</b>	13,913
<b>Charitable activities</b>					
Animal welfare	6	<b>98,462</b>	-	<b>98,462</b>	80,225
<b>Total</b>		<b>112,141</b>	-	<b>112,141</b>	94,138
<b>NET INCOME (EXPENDITURE)</b>		<b>4,161</b>	-	<b>4,161</b>	(3,237)
Other recognised gains/(losses)		-	-	-	-
Gains/(losses on revaluation of fixed assets)		-	-	-	-
<b>Net movement in funds</b>		<b>4,161</b>	-	<b>4,161</b>	(3,237)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>899,767</b>	-	<b>899,767</b>	903,004
<b>TOTAL FUNDS CARRIED FORWARD</b>	14	<b>903,928</b>	-	<b>903,928</b>	899,767

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

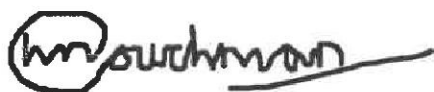
The notes form part of these financial statements

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**BALANCE SHEET**  
**AT 31 DECEMBER 2021**

		Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	11	596,368	-	596,368	600,799
<b>CURRENT ASSETS</b>					
Debtors	12	6,924	-	6,924	3,989
Cash at bank and in hand		305,384	-	305,384	299,112
		312,308	-	312,308	303,101
<b>CREDITORS</b>					
Amounts falling due within one year	13	(4,748)	-	(4,748)	(4,133)
		(4,748)	-	(4,748)	(4,133)
<b>NET CURRENT ASSETS</b>		307,560	-	307,560	298,968
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		903,928	-	903,928	899,767
<b>NET ASSETS</b>	14	903,928	-	903,928	899,767
<b>FUNDS</b>					
Unrestricted funds:					
General fund				307,560	298,968
Unrestricted capital fund				596,368	600,799
<b>TOTAL FUNDS</b>				903,928	899,767

The financial statements were approved by the Board of Trustees on 26<sup>th</sup> October 2022 and were signed on its behalf by :



Mr I Couchman - Trustee and Chair



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 2021**

#### **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 2021**

**2. DONATIONS AND LEGACIES**

	<b>31.12.21</b>	31.12.20
	£	£
Donations and Gift Aid	<b>49,660</b>	37,987
Legacies	<b>19,550</b>	16,083
Sponsorship	-	25
Membership	<b>613</b>	3,177
	<b>69,823</b>	57,272

**3. OTHER TRADING ACTIVITIES**

	<b>31.12.21</b>	31.12.20
	£	£
Biggleswade shop takings	<b>24,759</b>	19,590
Fundraising events	<b>7,870</b>	1,964
EDF energy re generation	<b>774</b>	891
Other	<b>1,300</b>	1,167
	<b>34,703</b>	23,612

**4. INVESTMENT INCOME**

	<b>31.12.21</b>	31.12.20
	£	£
Deposit account interest	<b>5</b>	17
Other interest – Gift Aid	-	-
	<b>5</b>	17

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>31.12.21</b>	31.12.20
	£	£
Support costs	-	-

**Other trading activities**

	<b>31.12.21</b>	31.12.20
	£	£
Biggleswade shop expenses	<b>13,388</b>	13,029
Advertising	-	-
Fundraising expenses	<b>291</b>	884
Support costs	-	-
	<b>13,679</b>	13,913
Aggregate amounts	<b>13,679</b>	13,913

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. CHARITABLE ACTIVITIES**

<b>Direct costs (Note 7)</b>	<b>Support costs (Note 8)</b>	<b>Totals</b>
<b>£</b>	<b>£</b>	<b>£</b>
<b>67,993</b>	<b>30,469</b>	<b>98,462</b>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Veterinary fees	<b>18,569</b>	9,041
Fostering expenses	<b>8,515</b>	9,196
Equipment repairs	<b>9,706</b>	4,205
Support costs	<b>1,001</b>	3,701
Highfields running costs	<b>30,202</b>	28,264
	<b>67,993</b>	54,407

**8. SUPPORT COSTS**

	<b>Other</b>	<b>Governance Costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Animal welfare</b>	<b>29,089</b>	<b>1,380</b>	<b>30,469</b>

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

<b>Other</b>	<b>31.12.21</b>	<b>31.12.20</b>
	<b>Animal welfare</b>	<b>Total Activities</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	<b>29,089</b>	24,438
<b>Governance costs</b>	<b>31.12.21</b>	<b>31.12.20</b>
	<b>Animal welfare</b>	<b>Total Activities</b>
	<b>£</b>	<b>£</b>
Support costs	-	-
Accountancy and legal fees	<b>1,380</b>	1,380
	<b>1,380</b>	1,380

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	57,272	-	57,272
Grants	10,000	-	10,000
Other trading activities	23,612	-	23,612
Investment income	17	-	17
	<u>90,901</u>	<u>-</u>	<u>90,901</u>
<b>EXPENDITURE ON</b>			
Raising funds	13,913	-	13,913
<b>Charitable activities</b>			
Animal welfare	<u>80,225</u>	<u>-</u>	<u>80,225</u>
<b>Total</b>	<u>94,138</u>	<u>-</u>	<u>94,138</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,237)	-	(3,237)
<b>Transfers between funds</b>	-	-	-
<b>Net movement of funds</b>	<u>(3,237)</u>	<u>-</u>	<u>(3,237)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	903,004	-	903,004
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>899,767</u>	<u>-</u>	<u>899,767</u>

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. TANGIBLE FIXED ASSETS**

	<b>Freehold Property £</b>	<b>Freehold Improvements £</b>	<b>F&amp;F's £</b>	<b>Motor Vehicle £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>COST OR VALUATION</b>						
1 January 2021	625,000	102,303	35,046	15,700	1,702	779,751
Additions	-	24,374	284	-	-	24,658
31 December 2021	<u>625,000</u>	<u>126,677</u>	<u>35,330</u>	<u>15,700</u>	<u>1,702</u>	<u>804,409</u>
<b>DEPRECIATION</b>						
1 January 2021	76,635	75,608	25,322	327	1,060	178,952
Charge for the year	<u>10,215</u>	<u>11,333</u>	<u>3,312</u>	<u>3,925</u>	<u>304</u>	<u>29,089</u>
31 December 2021	<u>86,850</u>	<u>86,941</u>	<u>28,634</u>	<u>4,252</u>	<u>1,364</u>	<u>208,041</u>
<b>NET BOOK VALUE</b>						
31 December 2021	<u>538,150</u>	<u>39,736</u>	<u>6,696</u>	<u>11,448</u>	<u>338</u>	<u>596,368</u>
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>

Included in cost or valuation of land and buildings is freehold land of £114,246 (2020: £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 2021**

**12. DEBTORS**

	31.12.21	31.12.20
	£	£
Trade debtors	2,331	979
Prepayments	4,593	3,010
	<u>6,924</u>	<u>3,989</u>

**13. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade creditors	3,368	2,753
Accruals	1,380	1,380
	<u>4,748</u>	<u>4,133</u>

**14. MOVEMENTS IN FUNDS**

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	298,968	8,592	-	307,560
Unrestricted capital fund	600,799	(4,431)	-	596,368
	<u>899,767</u>	<u>4,161</u>	<u>-</u>	<u>903,928</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	91,644	(83,052)	-	8,592
Unrestricted capital fund	24,658	(29,089)	-	(4,431)
	<u>116,302</u>	<u>(112,141)</u>	<u>-</u>	<u>4,161</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021 or 31 December 2020.

**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 (2020: £nil).

**RE-HOMING ANIMAL TELEPHONE SERVICE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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