

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**RE-HOMING ANIMAL TELEPHONE SERVICE**

RATS, Registered Address  
Head Office  
Highfields Kennels  
Hare Street  
Buntingford  
Hertfordshire  
SG9 0AD

**RE-HOMING ANIMAL TELEPHONE SERVICE**

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**FOR THE YEAR ENDED 31 DECEMBER 2022**

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

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2022**

The executive committee, who are also the trustees, present their report together with the financial statements for the year ended 31 December 2022.

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 2022**

Welcome to the Re-homing Animal Telephone Service (RATS) FY22 Annual Report.

It was another extraordinary year for the charity. I'd like to start by saying a huge and heartfelt thank you. Whether you are a supporter, a volunteer, or a partner, we simply couldn't have had such a strong year without you.

We had a very successful year in 2022. Financially, the Charity made a gain of £5,625, against the backdrop of the previous 5 years where our expenditure exceeded income. This has enabled us to increase our reserves.

Over the year the Charity gained an improvement in our social media following, which has enabled us to increase our reach dramatically, not just in the local areas of Bedfordshire/ Hertfordshire in which we are based. This reach will be fundamental in helping more animals to find their forever home.

Further in the report, it is visible that there have been several changes at Trustee level, this has ensured that the future of RATS is secured and has also enabled a large wave of new, bright ideas from the incoming Trustees.

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

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2022**

We held our AGM in October, and for the second time in RATS history, did this remotely via Zoom. Whilst this was fitting for the general feel of our member base around Covid levels, next year we would like to hold a hybrid session as it gives our members more time to collaborate and network before and after the AGM.

Later in the year, unfortunately we had a large loss of income in our Charity shop in Biggleswade, which succumbed to substantial flood damage. This unfortunately meant we were not able to trade again until we open our new shop – a loss in the financial year of approximately £5000. Whilst the new shop will open in the new financial year, the position of the shop should increase the footfall as it is closer to other amenities within Biggleswade.

In a move to improve the moral of our volunteers, we hosted a Christmas Party in a pub local to the Highfield Dog Kennels (fully paid by the volunteers themselves). We found that the uptake was huge, and it certainly highlighted the fact that we, as a charity, need to support our volunteers to improve their experience of the charity. This is something the Trustees will be taking forward to see what other ways we can enrich our volunteer's enjoyment whilst dedicating their time to the animals in our care.

Lastly, this year has certainly given us pause for thought about how we operate as a charity. There have been process changes for the small mammal's section and a complete revamp of the dog intake, fostering and adoption processes which are aimed at improving the lives of the dogs in our care but also to give new owners the tools they need to make the best possible chance of a happy forever after home.

#### **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 82 (2021: 50).

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

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

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

	<b>2022</b>	<b>2021</b>
<b>Dogs</b>		
Dogs in care at start of year	9	6
Taken in	72	76
Homed	68	73
Neutered	27	22
Died	1	0
Put to sleep	0	0
Dogs in care at year end	12	9
<b>Cats</b>		
Cats in care at start of year	5	4
Taken in	56	37
Homed	49	34
Neutered	24	12
Died/Put to sleep	3	2
Cats/ kittens in care at year end	9	5
Foster homes	7	5
<b>Small mammals (rabbits, guinea pigs, gerbils rats etc)</b>		
In care at start of year	18	13
Taken in	17	38
Born in care	0	0
Homed	20	27
Neutered	9	8
Died	0	1
Put to sleep	2	5
In care at year end	13	18
Foster homes	7	6

#### **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 2022 the amount of reserves in the unrestricted fund amounted to £879,748 (2021: £903,928) of which £567,267 is capital leaving £312,481 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 2022**

#### **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**

Highfields Kennels  
Hare Street  
Buntingford SG9 0AD

##### **Trustees**

I Couchman	Chair (resigned 7 <sup>th</sup> February 2023)
P Exley	Secretary (resigned 27 <sup>th</sup> October 2022)
H White	Secretary (appointed 27 <sup>th</sup> October 2022)
K Levitt	Treasurer, Legacy Officer and Membership Renewal
D P Hilditch	Retail Oversight
Z Dilleigh	Membership Communication
J Jones	Marketing, Media and PR (resigned 27 <sup>th</sup> October 2022, re-appointed 2 <sup>nd</sup> March 2023, resigned 27 <sup>th</sup> June 2023)
L Robinson	Animal Welfare Oversight (resigned 27 <sup>th</sup> October 2022)
C Markey	Fundraising Coordinator
B Jones	Governance and Facilities, Acting Chair from 7 <sup>th</sup> July 2023
A Compton	Chair (appointed 2 <sup>nd</sup> March 2023, resigned 7 <sup>th</sup> July 2023)

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

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **REFERENCE AND ADMINISTRATIVE DETAILS (CONTINUED)**

##### **Trustees (continued)**

All members were reappointed at the AGM on the 27<sup>th</sup> October 2022 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.

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

##### **Bankers**

Lloyds TSB Plc

##### **Solicitors**

Sharmans  
1 Harpur Street  
Bedford  
MK40 1PF

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**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 10<sup>th</sup> August 2023 and signed on its behalf by:



Mr B Jones - Trustee and Acting 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 2022 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  
Monico Tunley Limited  
Chartered Accountants  
19 Goldington Road  
Bedford  
Bedfordshire  
MK40 3JY

Date: 12/08/2023

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

		<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>31.12.22 Total funds £</b>	<b>31.12.21 Total funds £</b>
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>43,399</b>	-	<b>43,399</b>	69,823
Grants		-	-	-	11,771
Other trading activities	3	<b>52,419</b>	-	<b>52,419</b>	34,703
Investment income	4	<b>25</b>	-	<b>25</b>	5
<b>Total</b>		<b>95,843</b>	-	<b>95,843</b>	116,302
<b>EXPENDITURE ON</b>					
Raising funds	5	<b>16,369</b>	-	<b>16,369</b>	13,679
<b>Charitable activities</b>					
Animal welfare	6	<b>103,654</b>	-	<b>103,654</b>	98,462
<b>Total</b>		<b>120,023</b>	-	<b>120,023</b>	112,141
<b>NET INCOME (EXPENDITURE)</b>		<b>(24,180)</b>	-	<b>(24,180)</b>	4,161
Other recognised gains/(losses)		-	-	-	-
Gains/(losses on revaluation of fixed assets)		-	-	-	-
<b>Net movement in funds</b>		<b>(24,180)</b>	-	<b>(24,180)</b>	4,161
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>903,928</b>	-	<b>903,928</b>	899,767
<b>TOTAL FUNDS CARRIED FORWARD</b>	14	<b>879,748</b>	-	<b>879,748</b>	903,928

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**RE-HOMING ANIMAL TELEPHONE SERVICE**

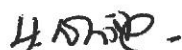
**BALANCE SHEET**  
**AT 31 DECEMBER 2022**

		Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	11	567,267	-	567,267	596,368
<b>CURRENT ASSETS</b>					
Debtors	12	6,898	-	6,898	6,924
Cash at bank and in hand		311,076	-	311,076	305,384
		317,974	-	317,974	312,308
<b>CREDITORS</b>					
Amounts falling due within one year	13	(5,493)	-	(5,493)	(4,748)
		(5,493)	-	(5,493)	(4,748)
<b>NET CURRENT ASSETS</b>		312,481	-	312,481	307,560
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		879,748	-	879,748	903,928
<b>NET ASSETS</b>	14	879,748	-	879,748	903,928
<b>FUNDS</b>					
Unrestricted funds:					
General fund				312,481	307,560
Unrestricted capital fund				567,267	596,368
<b>TOTAL FUNDS</b>				879,748	903,928

The financial statements were approved by the Board of Trustees on 10<sup>th</sup> August 2023 and were signed on its behalf by :



Mr B Jones - Trustee and Acting Chair



Mrs H White – 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 2022**

#### **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 2022**

**2. DONATIONS AND LEGACIES**

	31.12.22	31.12.21
	£	£
Donations and Gift Aid	42,189	49,660
Legacies	-	19,550
Sponsorship	-	-
Membership	1,210	613
	<u>43,399</u>	<u>69,823</u>

**3. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Biggleswade shop takings	39,631	24,759
Fundraising events	10,762	7,870
EDF energy re generation	820	774
Other	1,206	1,300
	<u>52,419</u>	<u>34,703</u>

**4. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Deposit account interest	25	5
Other interest – Gift Aid	-	-
	<u>25</u>	<u>5</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	31.12.22	31.12.21
	£	£
Support costs	-	-

**Other trading activities**

	31.12.22	31.12.21
	£	£
Biggleswade shop expenses	15,231	13,388
Advertising	-	-
Fundraising expenses	1,138	291
Support costs	-	-
	<u>16,369</u>	<u>13,679</u>
Aggregate amounts	<u>16,369</u>	<u>13,679</u>

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. CHARITABLE ACTIVITIES**

Direct costs (Note 7)	Support costs (Note 8)	Totals
£	£	£
<b>72,143</b>	<b>31,511</b>	<b>103,654</b>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.12.22	31.12.21
	£	£
Veterinary fees	20,312	18,569
Fostering expenses	12,926	8,515
Equipment repairs	2,000	9,706
Support costs	1,315	1,001
Highfields running costs	35,590	30,202
	<b>72,143</b>	<b>67,993</b>

**8. SUPPORT COSTS**

	Other	Governance Costs	Totals
	£	£	£
<b>Animal welfare</b>	<b>30,131</b>	<b>1,380</b>	<b>31,511</b>

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

Other	31.12.22	31.12.21
	Animal welfare	Total Activities
	£	£
Depreciation of tangible fixed assets	30,131	29,089
<b>Governance costs</b>	31.12.22	31.12.21
	Animal welfare	Total Activities
	£	£
Support costs	-	-
Accountancy and legal fees	1,380	1,380
	<b>1,380</b>	<b>1,380</b>

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**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	31.12.21 Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	69,823	-	69,823
Grants	11,771	-	11,771
Other trading activities	34,703	-	34,703
Investment income	5	-	5
	116,302	-	116,302
<b>EXPENDITURE ON</b>			
Raising funds	13,679	-	13,679
<b>Charitable activities</b>			
Animal welfare	98,462	-	98,462
<b>Total</b>	112,141	-	112,141
<b>NET INCOME/(EXPENDITURE)</b>	4,161	-	4,161
<b>Transfers between funds</b>	-	-	-
<b>Net movement of funds</b>	4,161	-	4,161
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	899,767	-	899,767
<b>TOTAL FUNDS CARRIED FORWARD</b>	903,928	-	903,928

**RE-HOMING ANIMAL TELEPHONE SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**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 2022	625,000	126,677	35,330	15,700	1,702	804,409
Additions	-	-	1,030	-	-	1,030
31 December 2022	<u>625,000</u>	<u>126,677</u>	<u>36,360</u>	<u>15,700</u>	<u>1,702</u>	<u>805,439</u>
<b>DEPRECIATION</b>						
1 January 2022	86,850	86,941	28,634	4,252	1,364	208,041
Charge for the year	<u>10,215</u>	<u>12,133</u>	<u>3,520</u>	<u>3,925</u>	<u>338</u>	<u>30,131</u>
31 December 2022	<u>97,065</u>	<u>99,074</u>	<u>32,154</u>	<u>8,177</u>	<u>1,702</u>	<u>238,172</u>
<b>NET BOOK VALUE</b>						
31 December 2022	<u>527,935</u>	<u>27,603</u>	<u>4,206</u>	<u>7,523</u>	<u>-</u>	<u>567,267</u>
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>

Included in cost or valuation of land and buildings is freehold land of £114,246 (2021: £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 2022**

**12. DEBTORS**

	31.12.22	31.12.21
	£	£
Trade debtors	2,234	2,331
Prepayments	4,664	4,593
	<u>6,898</u>	<u>6,924</u>

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

	31.12.22	31.12.21
	£	£
Trade creditors	4,113	3,368
Accruals	1,380	1,380
	<u>5,493</u>	<u>4,748</u>

**14. MOVEMENTS IN FUNDS**

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	307,560	4,921	-	312,481
Unrestricted capital fund	596,368	(29,101)	-	567,267
	<u>903,928</u>	<u>(24,180)</u>	<u>-</u>	<u>879,748</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	94,813	(89,892)	-	4,921
Unrestricted capital fund	1,030	(30,131)	-	(29,101)
	<u>95,843</u>	<u>(120,023)</u>	<u>-</u>	<u>(24,180)</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022 or 31 December 2021.

**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 (2021: £nil).

**RE-HOMING ANIMAL TELEPHONE SERVICE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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