



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2021 To 30/09/2022

Charity name: **ASHBOURNE & DISTRICT ANIMAL WELFARE SOCIETY**

Charity registration number: **1014249**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Society is established to relieve the suffering of animals of any species which are in need of care and attention and, in particular, the finding of permanent or temporary homes for any animal in such need and to provide or maintain kennels or catteries or refuges or rescue homes or animal hospitals or such other facilities that the Society may from time to time consider necessary for the reception and care of unwanted animals and the treatment of sick or injured animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Society takes into care stray dogs, cats and kittens or those whose owners have died, become ill or are unable to care for them for other reasons. The Society provides any necessary veterinary treatment for animals in its care and then seeks to re-home them.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance and are satisfied that the Charity's activities are for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable

<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>The Society benefits from a great many voluntary hours and unclaimed out of pocket expenses contributed by supporters, members, organisations and companies. This voluntary time is provided to help with charitable activities, with management and administration and with fundraising activities that also help to publicise the work of the charity.</p> <p>It would be impracticable to try to place a value on all these gifts in kind, without which much of the Society's work could not be carried out.</p>
<p>Other</p>		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the first half *of the year ended 30.09.22 the Society continued to operate under tight restrictions due to the Covid pandemic. Although this situation eased during the second half of the financial year, the Society continued to be cautious about lifting all restrictions, in order to protect staff, volunteers and visitors.</p> <p>Despite the challenges, over the year we took into The Ark 222 cats and kittens (2021: 240). We also took in 133 dogs (2021: 97), bringing us back to pre-pandemic levels. Once again, this was only achieved because of the dedication of the staff & volunteers involved.</p> <p>We have worked with the British Hen Welfare Trust since 2016, utilising the facilities at The Ark to help rescue and re-home commercial laying hens. We were pleased to be able to continue this work, although sadly this was limited by the very serious situation with Avian Influenza outbreaks during the year.</p> <p>Over the period since the start of the pandemic, much has changed in the way the Society operates and in the wider animal welfare world. The current cost of living crisis has serious potential implications, both for the overall animal welfare environment and for the Society's operating costs. The trustees are well aware that a</p>

		<p>period of considerable uncertainty lies ahead.</p> <p>The Society continues to neuter, microchip, vaccinate and provide appropriate veterinary attention for all animals in its care before re-homing. In the opinion of the trustees, the standing of the Society in the local community continues to be very good.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The attached statements show the Society's finances for the year ended 30 September 2022.</p> <p>Fundraising income continued to be very low as, once again, few significant events were held during the year. Legacy income was good but donations were down on the previous year. Overall, though, total income showed a welcome improvement.</p> <p>Total expenditure saw a significant rise over the previous year, all of the rise related to charitable activities. With general inflation expected to be a major issue, the trustees anticipate that this trend will continue. Although all expenditure is carefully controlled, the trustees recognise the need to protect the charity's core activities.</p> <p>The charity operates certain trading activities in a separate company and the</p>
---	-----------	---

		<p>profits from these operations are donated back to the Society, to be used to further its' charitable objectives. Early in the pandemic, the trustees decided to close the Dog Boarding element of this business and do not anticipate this re-starting in the foreseeable future. Other elements of our trading activities continued to be seriously affected, with limited opportunities for selling goods. However, our on-line shop helped to partially mitigate the effects so the trading activities as a whole still made a worthwhile contribution to the Society's finances.</p> <p>Whilst remaining generally cautious, the trustees continue to give careful consideration as to how best to use the charity's funds both to further the Society's charitable objectives and to help safeguard its' future, but remain willing to expend resources in order to provide the best possible standard of animal care. The trustees would like to thank a very dedicated team of staff and loyal volunteers, as well as all the Society's members and supporters for their continuing generosity.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Unrestricted funds are needed to cover expenditure in furtherance of the objects of the Society and for administration, fund-raising and support costs. Much of the current level of total funds is tied up in property and other fixed assets and the trustees have designated certain funds for anticipated capital expenditure, potential maintenance works and for contingencies or unforeseen events. Taking this into account, the Society's cash position at the balance sheet date remains relatively strong. In the 6 months since that date, the overall cash position has improved significantly due to an exceptional level of legacy income.</p> <p>The Society continues to be very dependent on volunteers for many of its' key activities. The trustees are aware that there are likely to be changes in the level of voluntary management and fundraising activity that can be undertaken in the coming years. In addition, in common with most other organisations, there is little doubt that the charity's costs will rise very sharply in the coming months, particularly wages, utilities and veterinary costs. The trustees anticipate that the charity's reliance on legacies, a fluctuating and unpredictable source of income, is likely to increase further.</p> <p>Net of designated funds, and once the Society has met its current commitments</p>

		and covered other planned outlays, the trustees have historically considered it prudent to have sufficient unallocated funds available to cover between 12 and 24 months projected normal expenditure. However, with increasing costs and an uncertain outlook, the trustees will be reviewing the Society's reserves and investment policy to ensure it remains appropriate.
Amount of reserves held	Para 1.22	At the balance sheet date, 30 September 2022, the level of unallocated cash reserves was above the target range. However, in view of the uncertain outlook, the trustees are satisfied that this is reasonable and prudent in order to help safeguard the charity's future. Since the balance sheet date, legacy income has improved this situation further
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations, re-homing charges, legacies and money raised by the charity's own fundraising efforts are the principal sources of income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The trustees have historically not judged that a formal investment policy was appropriate, given the level of the Society's total funds. However, in the light of changing circumstances, this policy is now under review.
A description of the principal risks facing the charity	Para 1.46	The trustees have given consideration to the major risks to which the Society may, in the trustees' opinion, be exposed. They have taken steps to mitigate those risks as far as is reasonably possible. As part of this, the reserves policy outlined in this report is intended to enable continuity of the Society's work should income fall and/or costs increase. This policy is currently under review and, once this is completed, the trustees intend to look again at the major future risks the charity may face
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the membership in General Meeting, or may be appointed by the committee to fill a vacancy, subject to confirmation at the next General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has for many years been a Full Member of the Association of Dog & Cat homes, the leading professional body in the sector
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ashbourne & District Animal Welfare Society
Other name the charity uses	Ashbourne Animal Welfare ADAWS The Ark
Registered charity number	1014249

Charity's principal address	The Ark Wyaston Road Ashbourne Derbyshire DE6 1NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Smith	Chairman		
2	Wanda Mielczarek	Vice Chairman		
3	Gordon Etheridge	Treasurer		
4	Kim Stevenson	Secretary		
5	Marilyn Kelsey			
6	Cathy McGahey			
7	Mark Lewis			
8	Daphne Smith			
9	Jane Wain			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Marilyn Kelsey		
Wanda Mielczarek		
Ian Rubery		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets	Not applicable

from the charity's own assets	
-------------------------------	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	NatWest	St. Peter's Street (E) Branch, 58 St. Peter's Street, Derby DE1 1XL
	Lloyds	Compton, Ashbourne, Derbyshire, DE6 1DY
Solicitor	Nigel Davis Solicitors	3-4 Spire House, Waterside Park, Ashbourne, DE6 1DG
Independent Examiner	Helen Payne	147 Wollaton Vale, Wollaton, Nottingham, NG8 2PE

Name of chief executive or names of senior staff members (Optional information)

Barbara Robson – Rehoming Centre Manager
--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


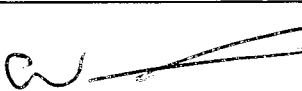
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter John Smith	Gordon Victor Etheridge
Position (e.g. Secretary, Chair, etc)	Chairman of trustees	Treasurer & trustee

Date

01/04/2023



Section A Independent Examiner's Report

Report to the trustees/ members of

ASHBOURNE & DISTRICT ANIMAL WELFARE SOCIETY

On accounts for the year ended

30/09/2022

Charity no (if any)

1014249

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

H. Payne

Date:

1/3/2023

Name:

MRS HELEN PAYNE

Relevant professional qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

(if any):

Address: THE HELICON
ONE SOUTH PLACE
LONDON EC2M 2RB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ASHBOURNE & DISTRICT ANIMAL WELFARE SOCIETY		Charity No (if any)	1014249
Annual accounts for the period			
Period start date	01/10/2021	To	Period end date 30/09/2022


Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Restricted			Total funds £ F04	Prior year funds £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	258,870	15,753	-	274,623	266,802
Charitable activities	S02	13,823	-	-	13,823	13,130
Other trading activities	S03	-	-	-	-	-
Investments	S04	156	-	-	156	106
Separate material item of income	S05	-	-	-	-	-
Other	S06	5,949	-	-	5,949	5,337
Total	S07	278,798	15,753	-	294,551	285,375
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,755	-	-	1,755	1,589
Charitable activities	S09	274,039	17,483	-	291,522	261,204
Separate material item of expense	S10	-	-	-	-	-
Other	S11	19,938	-	-	19,938	21,986
Total	S12	295,732	17,483	-	313,215	284,779
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 16,934	- 1,730	-	- 18,664	596
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 16,934	- 1,730	-	- 18,664	596
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 16,934	- 1,730	-	- 18,664	596
Reconciliation of funds:						
Total funds brought forward	S21	1,023,643	50,885	-	1,074,528	1,073,932
Total funds carried forward	S22	1,006,709	49,155	-	1,055,864	1,074,528

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	350,029	49,155	-	399,184	421,422
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	350,029	49,155	-	399,184	421,422
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	16,774	-	-	16,774	19,677
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	645,867	-	-	645,867	647,811
Total current assets		B10	662,641	-	-	662,641	667,488
Creditors: amounts falling due within one year	(Note 20)	B11	5,961	-	-	5,961	14,382
Net current assets/(liabilities)		B12	656,680	-	-	656,680	653,106
Total assets less current liabilities		B13	1,006,709	49,155	-	1,055,864	1,074,528
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,006,709	49,155	-	1,055,864	1,074,528
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	49,155	-	49,155	50,885
Unrestricted funds		B19	1,006,709	-	-	1,006,709	1,023,643
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,006,709	49,155	-	1,055,864	1,074,528

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	GORDON R. THAKUR	13/3/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

- Yes* * -Tick as appropriate
- No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* * -Tick as appropriate
- No*

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* * -Tick as appropriate
- No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated 0 0

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Government grants	<p>The charity has received government grants in the reporting period</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>	<p>Yes No N/a</p> <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> </table>			

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes	No	N/a

Deferred income No material item of deferred income has been included in the accounts.

Yes	No	N/a

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

£100

They are valued at cost.

Yes	No	N/a

Intangible fixed assets The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a

They are valued at cost.

Yes	No	N/a

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a

They are valued at cost.

Yes	No	N/a

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a

Yes No N/a

They are valued at fair value except where they qualify as basic financial instruments.

--	--	--

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	131,518	15,753	-	147,271	163,640
	Gift Aid	13,877	-	-	13,877	14,225
	Legacies	78,619	-	-	78,619	42,862
	General grants provided by government/other charities	548	-	-	548	8,176
	Membership subscriptions and sponsorships which are in substance donations	946	-	-	946	1,685
	Donated goods, facilities and services	-	-	-	-	-
	Appeals & Sponsorship	33,362	-	-	33,362	36,214
	Total	258,870	15,753	-	274,623	266,802
Charitable activities:	Fundraising	11,412	-	-	11,412	8,783
	Sale of Donated Goods	1,911	-	-	1,911	3,347
	Grants	500	-	-	500	1,000
	Other	-	-	-	-	-
	Total	13,823	-	-	13,823	13,130
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Income from investments:	Interest income	156	-	-	156	106
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	156	-	-	156	106
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	100	-	-	100
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	6,049	-	-	6,049	5,337
	Total	5,949	-	-	5,949	5,337
TOTAL INCOME		278,798	15,753	-	294,551	285,375

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

No

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Legacies totalling £78619 - previous year £147696. Furlough Grant was £548.

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Furlough	548	8,176
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	548	8,176

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Unable to evaluate a value for goods & services

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The value of the volunteers and goods has not been estimated

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds		
				£	£	
Analysis						
Expenditure on raising funds:	Incurring seeking donations	-	-	-	-	
	Incurring seeking legacies	-	-	-	-	
	Incurring seeking grants	-	-	-	-	
	Operating membership schemes and social lotteries	-	-	-	-	
	Staging fundraising events	1,715	-	-	1,715	1,396
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	40	-	-	40	193
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
	Total expenditure on raising funds	1,755	-	-	1,755	1,589
	Expenditure on charitable activities	Kennel & Cattery Operating Costs	175,677	15,753	-	191,430
Veterinary Costs		73,980	-	-	73,980	67,770
Depreciation		20,925	1,730	-	22,655	25,358
Animal Food & Consumables		3,457	-	-	3,457	3,104
Prior Year Adjustment		-	-	-	-	-
Total expenditure on charitable activities		274,039	17,483	-	291,522	261,204
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Vehicle Costs	7,315	-	-	7,315	8,215
	IT Costs	1,039	-	-	1,039	824
	Telephones	1,647	-	-	1,647	1,686
	Insurance	3,377	-	-	3,377	3,107
	Other Admin Expenses	6,560	-	-	6,560	8,154
	Total other expenditure	19,938	-	-	19,938	21,986
TOTAL EXPENDITURE	295,732	17,483	-	313,215	284,779	

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	
				£	£
Activity 1	Care of Cats & Dogs prior to re-homing			291,522	261,204
Activity 2					
Other					
Total				291,522	261,204

Prior year expenditure on charitable activities can be analysed as follows:

See analysis above

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Section C**Notes to the accounts****(cont)****Note 7 Extraordinary items***Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1	None	-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	19,938	-		-	19,938	All Admin Costs
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	19,938	-		-	19,938	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Not Applicable

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	151,524	132,146
Social security costs	4,637	3,599
Pension costs (defined contribution scheme)		
Other employee benefits	2,571	2,104
Total staff costs	158,732	137,849

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£25,400

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
	9	9
	-	-
	-	-
Total	9	9

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Not Applicable

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	458,284	-	40,259	344,840	843,383
Additions	-	-	-	5,852	5,852
Revaluations	-	-	-	-	-
Disposals	-	-	-	3,244	3,244
Transfers *	-	-	-	-	-
At end of the year	458,284	-	40,259	347,448	845,991

14.2 Depreciation and impairments

**Basis	SL	SL or RB	RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	50 Years		25%	25%		
At beginning of the year	124,222	-	23,729	274,010	421,961	
Disposals	-	-	-	2,944	2,944	
Depreciation	7,991	-	3,690	16,109	27,790	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	132,213	-	27,419	287,175	446,807	

14.3 Net book value

Net book value at the beginning of the year	334,062	-	16,530	70,830	421,422
Net book value at the end of the year	326,071	-	12,840	60,273	399,184

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not Applicable
None

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15

Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

--

Policies for the recognition of any capital development

--

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

the carrying amount that would have been recognised had the assets been carried under the cost model.

--

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

--

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

--

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

--

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

--

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

--

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

--

* The "transfers" row is for movements between fixed asset categories.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

--

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period
 Additions
 Disposals
 Depreciation/impairment
 Revaluation
 Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
- 64	1,992
16,838	17,685
16,774	19,677

Total

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	7,535	9,202	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,420	10,298	-	-
Taxation and social security	- 3,994	- 5,118	-	-
Other creditors	-	-	-	-
Total	5,961	14,382	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage

Not Applicable

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Not Applicable

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
645,867	647,811
-	-
645,867	647,811

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The Charity does not see any risk.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

None

Section C**Notes to the accounts****(cont)****Note 26****Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

No significant events

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

None

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£		£	£		

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.