

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2019

TRUSTEES' ANNUAL REPORT FOR LINCS ARK (ANIMAL WELFARE)

FOR THE YEAR ENDED 31 DECEMBER 2019

Reference and administrative details

Lincs Ark (Animal Welfare) is a charity registered at the Charity Commission under number 1146290. The Trustees during the period of the report were as follows:-

- Julie Brooks
- Robert Holland
- Michele Franks
- Lisa Skinner
- Sue Kaufmann
- Claire Gibson
- Rachael Clare

Objectives and activities

The charity's objectives are for the benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

Structure, governance and management

The governing document of the Charity was adopted on 4 March 2012, and the charity is an unincorporated association.

The trustees are co opted onto the board and ratified at the forthcoming AGM. All Trustees are volunteers and do not receive any benefits. All out of pocket expenses are repaid accordingly which consists mainly of cat food and cat litter as cats are fostered saving boarding fees. The charity could not operate without the trustees and volunteers and throughout the year we estimate that the cost of the volunteers would have been 8,320 hours at £8.00 = £66,560.

Achievements and performance

The charity has continued to grow throughout the year and has raised more funds to be able to support its charitable objectives, through donations, fundraising and internet sales.

Financial review

The charity's income increased during the period which resulted in a surplus for the year of £8,057. There are retained reserves of £19,752, at the date of signing this report the charity has been affected by the coronavirus and expects income to be reduced in this current year and reserves used to maintain the daily activities of the charity.

Funds held as custodian trustee

There are currently no funds held in trust at the year end.

The trustees report was signed by  Julie Brooks on behalf of the board.
Date: 9/6 2020

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Independent examiner's report to the trustees of Lincs Ark

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2019.

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

SMckay - 10 June 2020

Sarah Mckay FCCA
Elkington Mckay Limited
62 Wide Bargate
Boston
Lincs
PE21 6RY

Lincs Ark (Animal Welfare)

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Accounts for the year ended 31 December 2019

Statement of financial activities

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2018 Total</u> <u>Funds</u>
<u>Income and endowments from:</u>					
Donations and legacies		31,611	-	31,611	24,652
Charitable activities		12,221	-	12,221	8,743
Total	(3)	43,832	-	43,832	33,395
<u>Expenditure on:</u>					
Raising funds		1,868	-	1,868	2,457
Charitable activities		37,897	-	37,897	39,525
Total	(4)	39,765	-	39,765	41,982
Net income / (expenditure)		4,067	-	4,067	(8,587)
Transfers between funds		-	-	-	-
Net movement in funds		4,067	-	4,067	(8,587)
<u>Reconciliation of funds:</u>					
Total funds brought forward		11,695	-	11,695	20,282
Total funds carried forward		15,762	-	15,762	11,695

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Balance sheet as 31 December 2019

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2018 Total</u> <u>Funds</u>
<u>Fixed Assets</u>					
Tangible assets	(5)	1,426		1,426	2,065
Total fixed assets		1,426	-	1,426	2,065
<u>Current Assets</u>					
Cash at bank and in hand		22,297		22,297	14,838
Other debtors		70		70	3,993
Total current assets		22,367	-	22,367	18,831
<u>Creditors: amounts falling due</u>					
<u>within one year</u>	(6)	4,041	-	4,041	9,201
Net current assets		18,326	-	18,326	9,630
Total assets less current liabilities		19,752	-	19,752	11,695
Net assets		19,752	-	19,752	11,695
<u>Funds of the charity</u>					
Unrestricted funds		19,752	-	19,752	11,695
Restricted income funds		-	-	-	-
		19,752	-	19,752	11,695

Signed by Julie Brooks on behalf of all the trustees on 9/6 2020

Julie Brooks

Lincs Ark (Animal Welfare)

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Notes to the accounts

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102);
- and with the Charities Act.

1.2 Change in basis of accounting

The accounts have been updated to reflect the change in accounting standards.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOME AND ENDOWMENTS

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs included in charitable activities

Include costs of preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. These assets are depreciated over 3 years straight line.

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Notes to the accounts

3. Analysis of Income and endowments

	<u>This year</u>			<u>Last year</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Donations and legacies</u>				
Donations	22,946	-	22,946	14,230
Adoption fees	8,665	-	8,665	10,422
	<u>31,611</u>	<u>-</u>	<u>31,611</u>	<u>24,652</u>
 <u>Charitable activities</u>				
Fundraising	12,221	-	12,221	8,150
Auction and Tombola's	-	-	-	593
	<u>12,221</u>	<u>-</u>	<u>12,221</u>	<u>8,743</u>

4. Analysis of Expenditure

	<u>This year</u>			<u>Last year</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Raising funds</u>				
Fundraising expenses	302	-	302	944
Insurance	941	-	941	941
Stationery, postage and fuel costs	150	-	150	156
Travel expenses	257	-	257	134
Mobile phone	164	-	164	132
Subscription	54	-	54	150
	<u>1,868</u>	<u>-</u>	<u>1,868</u>	<u>2,457</u>
 <u>Charitable activities</u>				
Vet fees - cats	20,100	-	20,100	26,347
Vet fees - rabbits	3,990	-	3,990	-
Feed, bedding & miscellaneous animal cost	8,075	-	8,075	7,899
Neuter costs	3,990	-	3,990	4,014
Boarding fees	70	-	70	111
Clothing etc	443	-	443	-
Depreciation on fixed assets	639	-	639	650
Independent examiner fee	360	-	360	360
Website fees	230	-	230	144
	<u>37,897</u>	<u>-</u>	<u>37,897</u>	<u>39,525</u>

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Notes to the accounts

5. Tangible fixed assets

	<u>Fixtures, fittings and equipment</u>
Cost b/fwd	3,240
Additions	-
Disposals	-
Cost c/fwd	3,240
Depreciation b/fwd	1,175
Depreciation charge	639
Depreciation on disposals	-
Depreciation c/fwd	1,814
Net book value at 31.12.2019	1,426
Net book value at 31.12.2018	2,065

6. Creditors and accruals

	<u>This year</u>	<u>Last year</u>
Trade creditors	3,681	8,841
Accruals and deferred income	360	360
	4,041	9,201