

Second Chance Animal Rescue

**Trustees Annual Report and Annual Accounts
For the year ended 31st December 2019**

Second Chance Animal Rescue

For the year ended 31st December 2019

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Second Chance Animal Rescue
For the year ended 31st December 2019

Reference and Administrative Information

Charity Name: Second Chance Animal Rescue
Also known as: SCAR

Charity Registration Number: 1160126

Registered Address: Bournwoods
Stones Cross Road
Crockenhill
BR8 8LT

Website: www.scar-crockenhill.org
Email: info@scar-crockenhill.org

Management Committee

John Ranger	Chair
Susan Brady	
Charles Ranger	
Kara Lee	
Linda Burns	Joined March 2019

Trustees Annual Report January 2019 – December 2019

The trustees are pleased to present their annual report for the year ended 31st December 2019. The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

Objectives of the Charity

Second Chance Animal Rescue (CIO governed by Constitution) is a public benefit entity which aims to rescue, rehabilitate and rehome animals that have been abandoned, neglected or abused. We aim to relieve the suffering of animals in need by providing appropriate care, protection, treatment and security.

We are committed to raising awareness of animal welfare in general and the prevention of cruelty and suffering among animals through working with the public. We also support the therapeutic value of involvement with animals by encouraging volunteering, particularly for members of the community with physical and mental disabilities or who are socially isolated.

Main Activities of the Charity

To rescue, rehabilitate and rehome animals suffering from abuse or neglect. If animals cannot be rehomed they are provided a home at the rescue for the remainder of their natural lives.

To take part in external events such as fetes and school/uniform groups activities, to raise awareness of animal welfare to members of the public.

To provide volunteering opportunities to a diverse range of people, providing experience of working with animals and the opportunity to be part of the team.

Achievements and Performance

Demand continued to increase throughout the year with another difficult winter which placed additional strain on the organisation. However, we also welcomed several opportunities which have helped us to continue to grow as an organisation.

We have continued to focus on upgrading our environment and enclosures for the benefit of our animals, as well as trying to ensure that we have capacity to rescue as many animals as we can when requested. This can be challenging, but is something that we remain committed to, to enable us to continue to achieve our vision and mission of providing a safe place for animals without a home.

We took part in a considerably higher number of events this year to raise awareness within the community of the needs of animals and our organisation. This also provides an opportunity to continue to fundraise and recruit new volunteers, as well as providing opportunity to form relationships with other partners locally. We will continue to take part in events as a large part of our fundraising and awareness raising work in the next year.

Once again, a number of organisations and funders have enabled us to continue with this work. We would like to thank Petts Woodstock, Jean Sainsbury and Ruxley Manor for their generous donations, as well as the many local people and businesses who regularly support us in many ways. We would again like to thank Pets at Home who not only support our fundraising but also continue to enable us to receive donations of food and bedding through the donation bins in store. In this year Support Adoption for Pets (the charitable arm of Pets at Home) awarded us a substantial grant to enable us to upgrade our paddocks and fencing which will make a significant difference to the lives and care of our animals.

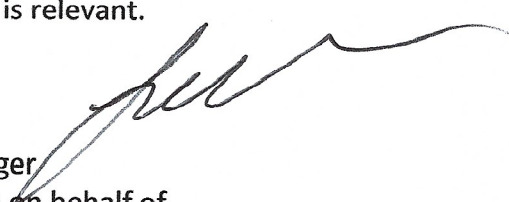
We would also not be able to continue rescuing, caring for and rehoming animals without the hard work, support and dedication of our volunteers and we would like to commend them, and to thank them, for everything that they bring to our organisation and the work that they have done for us in this last year. They provide essential animal care, maintenance to our site, support our fundraising activities and support our development in areas such as building our website. With approximately 80 volunteers at one time, their efforts and dedication cannot be underestimated.

Our focus for the next year will be on continuing to seek to diversify our funding to ensure that we are sustainable and can continue to support the animals and people in our community. Although grant funding for animal welfare charities is more limited than that available for other organisations, we will continue seeking grant funding to enable us to undertake larger projects and improvements across the site. We will also be looking to improve our systems and processes, looking into digital opportunities, to help us continue to improve efficiency and value for money. However, the impact of the Covid 19 pandemic will change the ability to fundraise in usual ways and may impact on grant funding. We will continue doing all we can to reduce the financial impact of the pandemic and also to review our expenditure ensuring that we are reducing costs as far as possible without reducing quality.

Governance

One trustee, Linda Burns, joined the board in March this year. New trustees are appointed through either an application process or through invitation to join the board based on skills and experience. They are inducted through a buddying system with existing trustees. The charity is run solely by volunteers and employs no paid staff. At present the trustees are responsible for decisions and day to day management.

The trustees are confident that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.



John Ranger
Chairman on behalf of
Board of Trustees
Second Chance Animal Rescue

Notes Forming Part of the Financial Statement

Financial Review

Our income this year increased due to an increase in successful grant applications and earned income, such as livery fees. As a result, this has also seen a direct correlation on expenditure, with a greater expenditure on building materials and animal feed.

Our previous work to increase rehoming fees is already having a positive impact and we will continue to do this in coming years. We will also continue to seek to diversify our income through a variety of fundraising channels to ensure our sustainability and will continue to look for other income generation methods to increase our reserves and ensure sustainability.

Without these funds we would be unable to continue with our activities so in the coming year we will focus on trying to ensure that we have sufficient regular donations, events and rehoming fees to cover our monthly costs as well as ensuring that we are claiming Gift Aid that is due.

Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently through the year and in the preceding year.

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 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 Charities Act 2011.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes – the charity has no designated funds in this period.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal – the charity has no designated funds in this period.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, or virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Financial Statements when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Any tax recoverable from Gift Aid income is reflected in the accounts in the year in which it is received.

Resources expended

- Expenditure is recognised on a cash basis.
- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Review fees linked to the strategic management of the charity.

Statement of Cash Flow

As Second Chance Animal Rescue is not considered a larger charity a Statement of Cash Flow is not required.

Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional asset is below its net book value due to damage, obsolescence, or other relevant factors.

Reserves

The trustees are committed to trying to hold reserves of 3 months running costs in case of an emergency or a sudden change in our income. Throughout this year we continued to consider building our reserves and have successfully now achieved 3 months of reserves.

**Second Chance Animal Rescue
Income & Expenditure
for the year ending 31st December 2019**

	2019 £	2018 £
REVENUE	119,068	86,994
Expenses	(108,568)	(83,597)
	<hr/>	<hr/>
NET INCOME BEFORE INTEREST	10,500	3,397
Interest Received & Other Income	14	-
	<hr/>	<hr/>
NET INCOME BEFORE TAXATION	10,514	3,397
Taxation	-	-
	<hr/>	<hr/>
NET INCOME FOR THE PERIOD	10,514 =====	3,397 =====

Second Chance Animal Rescue
Assets & Liabilities
As at 31st December 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Land & Buildings	1	83	583
Tangible Assets	1	994	2,761
		<hr/> 1,077	<hr/> 3,344
CURRENT ASSETS			
Cash at Bank and in Hand		23,627	10,376
Petty Cash		1,085	1,555
		<hr/> 24,712	<hr/> 11,931
CREDITORS – Amounts Falling Due Within One Year		<hr/> -	<hr/> -
NET CURRENT ASSETS / (LIABILITIES)		<hr/> 24,712	<hr/> 11,931
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,789	15,275
PROVISIONS FOR LIABILITIES		-	-
NET ASSETS		<hr/> 25,789 =====	<hr/> 15,275 =====
RESERVES			
Brought forward		15,275	11,878
Surplus		10,514	3,397
TOTAL RESERVES		<hr/> 25,789 =====	<hr/> 15,275 =====

Notes to the Accounts

1. TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment £	Total £
COST			
As at 31.12.18	2,000	7,070	9,070
Additions	0	0	0
Disposals	(0)	(0)	(0)
At 31.12.19	2,000	7,070	9,070
DEPRECIATION			
As at 31.12.18	1,417	4,309	5,726
Charge for Year	500	1,767	2,267
Disposals	(0)	(0)	(0)
At 31.12.19	1,917	6,076	7,993
NET BOOK VALUE			
At 31.12.19	83	994	1,077
At 31.12.18	583	2,761	3,344
	=====	=====	=====

2. RECONCILIATION OF MOVEMENT IN RESERVES

	Income Account £	Total £
As at 31.12.18	15,275	15,275
Net Income for period	10,514	10,514
As at 31.12.19	25,789	25,789
	=====	=====

Statement of Financial Activities

	2019	2018
	£	£
REVENUE		
Voluntary Income	52,855	67,634
Rehoming Donations	4,954	2,604
Livery	6,755	5,820
Donations from Trusts	25,100	6,514
Earned Income	29,404	4,422
Bank Interest Received	14	-
TOTAL INCOME	119,082	86,994
EXPENDITURE		
Advertising/Marketing	261	-
Animal Feed	7,126	4,080
Bank/Donation Charges	427	-
Hay & Straw	22,664	23,361
Insurance	1,350	1,047
Telephone	17	150
Printing, Post & Stationary	229	5
Motor Expenses	8,973	6,603
IT costs	66	-
Vet & Medical Expenses	2,237	4,275
General Animal Expenses	651	764
Fundraising Expenses	456	566
Small Tools	62	32
Sundry Expenses	164	1,353
Depreciation	2,267	2,851
Building Supplies/Maintenance	23,983	7,327
Rent	37,635	31,100
Loss on disposal of assets	-	83
	108,568	83,597
NET SURPLUS	10,514	3,397
	=====	=====

The charity holds no designated or restricted funds in this accounting period

Independent Examiner's Statement to the Trustees of Second Chance Animal Rescue, Year ending 31st December 2019

I report on the accounts for the year ended 31 December 2019 set out on pages 9 to 12 which have been prepared in accordance with the Charities Act 2011 (the Charities Act).

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.



Paul Barker, FCCA
154 Widmore Road
Bromley, Kent
BR1 3BP

Date: