

UK WILD OTTER TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2nd MAY 2019

RECEIPTS

	£
Grants	
Donations	2,000.00
Sales of books, mugs etc.	6,863.43
Talks	3,633.03
Training course	240.80
Bank interest received	1,500.00
	0.99
	14,238.25

PAYMENTS

Purchases of books, mugs etc.	3,956.25
Feed	2,243.18
Veterinary costs	24.93
Equipment	1,189.78
Repairs & maintenance	3,959.10
Public liability insurance	144.20
Advertising	301.23
Postage & stationery	327.08
Computer costs	167.19
Mobile phone top-ups	25.00
Travel costs	337.38
Donations	175.00
Subscriptions & sundries	464.53
Interest paid	78.13
	13,392.98

Balance(s) brought forward (from previous year) 775.24

Balance(s) in hand at year-end 1,620.51

STATEMENT OF ASSETS AND LIABILITIES

Cash and Bank balances in hand

	£
Bank	1,620.51
Other	-
	1,620.51

Independent Examiners Report

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 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 presented a true and fair view and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement:

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 130 of the charities act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charities act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Carole Bamer*

Date: *12 January 2021*

Name: *CAROLE BAMER*

Relevant professional qualification or body:

ICPA (Fellow)

UK WILD OTTER TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2nd MAY 2020

RECEIPTS

	2020 £	2019 £
Grants	1,200.00	2,000.00
Donations & adoptions	17,625.94	6,863.43
Membership	575.00	-
Sale of merchandise	3,195.85	3,633.03
Fundraiser	2,117.35	-
Talks	-	240.80
Training course	-	1,500.00
Bank interest received	0.20	0.99
	24,714.34	14,238.25

PAYMENTS

Purchases of merchandise	5,155.36	3,956.25
Feed	1,143.75	2,243.18
Veterinary costs	115.25	24.93
Equipment	1,653.38	1,189.78
Repairs & maintenance	10,811.75	3,959.10
Workwear	1,525.03	-
Public liability insurance	144.20	144.20
Advertising	431.64	301.23
Postage & stationery	268.69	327.08
Computer costs	122.87	167.19
Mobile phone top-ups	40.00	25.00
Travel costs	454.65	337.38
Donations	962.45	175.00
Subscriptions & sundries	468.50	464.53
Interest paid	2.28	78.13
	23,299.80	13,392.98

Balance(s) brought forward (from previous year)

1,620.51	775.24
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Balance(s) in hand at year-end

3,035.05	1,620.51
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STATEMENT OF ASSETS AND LIABILITIES

Cash and Bank balances in hand

	£	£
Bank - Business account	2,214.85	1,620.51
- Savings account	820.20	-
	3,035.05	1,620.51

Independent Examiners Report

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Signed: *Carole Bament*

Date: *12 JANUARY 2021*

Name: *CAROLE BAMENT*

Relevant professional qualification or body:

ICPA (Fellow)