

REGISTERED CHARITY NUMBER: 1159985

**Report of the Trustees and
Unaudited Financial Statements for the Period 16 January 2015 to 31 March 2016
for
Miss Mollie's Rescue**

**Grier & Co Accountants Limited
35 Priessgate
Darlington
Co. Durham
DL1 1NG**

Miss Mollie's Rescue

**Contents of the Financial Statements
for the Period 16 January 2015 to 31 March 2016**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5
Detailed Statement of Financial Activities	6

Miss Mollie's Rescue

**Report of the Trustees
for the Period 16 January 2015 to 31 March 2016**

The trustees present their report with the financial statements of the charity for the period 16 January 2015 to 31 March 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1159985

Principal address
25 Silverfields Road
Harrogate
North Yorkshire
HG1 4SY

Trustees	
Mrs J Thompson	- appointed 16.1.15
Mrs J Osbison	- appointed 16.1.15

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 27.04.2016 and signed on its behalf by:


.....
Trustee

Miss Molle's Rescue

Statement of Financial Activities
for the Period 16 January 2015 to 31 March 2016

	Unrestricted fund £
INCOMING RESOURCES	
Incoming resources from generated funds	
Voluntary income	83,362
Investment income	4
Total incoming resources	83,366
RESOURCES EXPENDED	
Costs of generating funds	
Fundraising trading: cost of goods sold and other costs	34,968
Charitable activities	
Shop	7,637
Total resources expended	42,605
NET INCOMING RESOURCES	40,761
RECONCILIATION OF FUNDS	
Total funds brought forward	1,462
TOTAL FUNDS CARRIED FORWARD	42,223

The notes form part of these financial statements

Miss Molle's Rescue

Balance Sheet
At 31 March 2016

	Notes	£	Unrestricted fund £
CURRENT ASSETS			
Cash at bank		42,223	
NET CURRENT ASSETS		<u>42,223</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		42,223	
NET ASSETS		<u>42,223</u>	
FUNDS			
Unrestricted funds	4	42,223	
TOTAL FUNDS		<u>42,223</u>	

The financial statements were approved by the Board of Trustees on 27/04/2016 and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 16 January 2015 to 31 March 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

Interest receivable - trading

£
4
=====

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2016.

4. MOVEMENT IN FUNDS

	At 16.1.15 £	Net movement in funds £	At 31.3.16 £
Unrestricted funds			
General fund	1,462	40,761	42,223
TOTAL FUNDS	<u>1,462</u>	<u>40,761</u>	<u>42,223</u>

Notes to the Financial Statements - continued
for the Period 16 January 2015 to 31 March 2016

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,366	(42,605)	40,761
TOTAL FUNDS	<u>83,366</u>	<u>(42,605)</u>	<u>40,761</u>

Miss Mollie's Rescue

Detailed Statement of Financial Activities
for the Period 16 January 2015 to 31 March 2016

	£
INCOMING RESOURCES	
Voluntary income	
Donations	45,208
Sales	20,015
Fund raising	9,388
Adoptions	8,751
	<u>83,362</u>
Investment income	
Interest receivable - trading	4
	<u>4</u>
Total incoming resources	<u>83,366</u>
RESOURCES EXPENDED	
Fundraising trading: cost of goods sold and other costs	
Purchases	4,086
Kennel fees	16,545
Vets fees	14,337
	<u>34,968</u>
Charitable activities	
Rates and water	598
Insurance	678
Light and heat	801
Sundries	60
Rent	5,500
	<u>7,637</u>
Total resources expended	<u>42,605</u>
Net income	<u><u>40,761</u></u>

This page does not form part of the statutory financial statements