



Animal Rescue and Care

ARC

Registered Charity No. 1095004

FINANCIAL STATEMENTS

FOR THE PERIOD

1st APRIL 2015

TO

31ST MARCH 2016

Animal Rescue and Care

ARC

Contents

<u>Item</u>	<u>Page</u>
Trustees Report	1
Receipts and Payments Account	2
Statement of Assets & Liabilities	3

Appendices

Appendix 1	List of Assets
------------	----------------

Animal Rescue and Care

ARC

Trustees' Report on the Accounts for the period 1st April 2015 to Year End 31st March 2016

The trustees present their annual report for the twelve month period ended 31st March 2016, together with the associated financial statements.

ARC Objectives: To relieve the suffering of unwanted, abandoned and neglected animals that are in need of care and protection, by the provision of a rescue and re-homing service and the temporary accommodation of such animals, and to advance public education in matters concerning animal welfare.

Results: The finances of the trust are detailed on pages 2 and 3.

Board of Trustees: As at 31st March 2016, the following were the Trustees of the Charity.

Chairperson: Donna Yerby
Secretary: Fran Perrow
Treasurer: Karen Hide
Trustee: Catriona Davies

Charity Status: The trust is a registered charity under the Charities Act and its registration number is 1095004.

Independent Examiner's Report: Mr Brian Baker, CPFA, has carried out an independent examination of the Accounts, in accordance with General Directions given by the Charity Commission, and has provided the attached Report.

By order of the Board of Trustees

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Trustee



(Chairperson)

Date 22.11.16

Animal Rescue and Care

ARC

**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED
31st March 2016**

<u>Receipts</u>	<u>£</u>
Donations	10 504
Fundraising Activities	5 867
Animal Adoptions	14 433
Animal Acceptances	1 035
Membership Subscriptions	192
Gift Aid	1 383
Pet plan Commission	1 202
Lottery	185
Interest	5
	<u>£34 806</u>
<u>Payments</u>	<u>£</u>
Veterinary Fees	28 049
Food and Supplies	7 861
Equipment	1 066
Printing, Postage & Stationery	840
Advertising & Venue Hire	41
Telephones & website	2 271
Contributions to other charities	280
Subscription to Just Giving	216
Insurance	494
Behaviourist	160
Pet Feeding	145
Other Expenses	845
	<u>£42 268</u>
Balance (Deficit) for year to 31/03/16	<u>£7 462</u>

Animal Rescue and Care

ARC

STATEMENT OF ASSETS AND LIABILITIES AS AT

31ST MARCH 2016

<u>Assets</u>	Valuation £'s
Cash at bank	£30 787*
<u>Equipment</u> (see note ~ below and list attached)	£2,000

Liabilities (see note ^ below)

** As at 31/3/16 this surplus included £38,249 carried forward from 31/3/15.*

~ In addition to equipment purchased by ARC, some items have been donated by members of the public.

^ ARC has no current liabilities for property, etc.

Animal Rescue and Care

ARC

Appendix 1.

List of Assets.

Cathouse	X 1
Rabbit hutches (2 Storey)	X 15
Rabbit/guinea pig runs	X 5
Cat traps	X 8
Cat crusher cage	X 1
Heat pads	X 6
Collecting tins	X 3
Tablecloths	X 3
Tables	X 4
Gazebo	X 1
Leaflet holders	X 6
ARC Tabards	X 6
Phones	X 1
Carriers	X 3
Covered litter trays	X 10
Dog Crate	X 2
Puppy gate	X 1
Cat scratch posts	X 2

All other equipment is either the personal property of the trustees and fosterers, or has been donated by members of the public. This includes:

- Litter trays
- Food bowls and water dispensers
- Cat and dog beds
- Cat scratching posts
- Carriers
- Rabbit and Guinea Pig hutches
- Rabbit and Guinea Pigs runs
- Rat and hamster cages



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2015		31	03	2016

Section A Reference and administration details

Charity name	Animal Rescue and Care
Other names charity is known by	ARC
Registered charity number (if any)	1095004
Charity's principal address	PO Box 46 Twickenham Postcode TW1 1WG

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	Donna Yerby	Chairperson		membership
2	Frances Perrow	Secretary		membership
3	Catriona Davies	Trustee		membership
4	Karen Hide	Treasurer		membership

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	The charity is a membership association, governed by an Executive Committee made up of trustees. There are no paid staff.
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from the membership, by the membership, following a process of nomination and selection, as set out in the Constitution.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the suffering of unwanted, abandoned and neglected animals that are in need of care and protection, by the provision of a rescue and re-homing service and temporary accommodation of such animals.

To advance public education in matters concerning animal welfare.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We can confirm that we carried out our charity's purposes for the public benefit and had regard to the Charity Commission's public benefit guidance where relevant.

ARC rescued animals from the following situations:

- people made homeless, or prohibited from taking their pets to new accommodation
- those too unwell (physically or mentally) to look after their pets any longer
- situations where owners had died
- those unable to afford the care and upkeep of their animals
- people moving abroad
- relationship breakdowns
- hoarder situations where the number of animals kept had become too numerous to give them the care and attention they needed.
- assisting the police and other agencies in emergency situations
- working alongside other charities such as the RSPCA to care for unwanted and neglected animals.

Animal Rescue and Care is indebted to its many volunteers. Their work includes:

- fostering animals in their own homes
- raising money for the charity
- trapping feral cats to bring them in for treatment and neutering
- carrying out admin for the charity
- cleaning out hutches and caring for the animals
- many other activities related to the running of the charity.

Section D

Achievements and performance

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>During the year 2015-16 Animal Rescue and Care rescued, treated and cared for 316 animals.</p> <p>We rehomed 322 animals including 62 cats, 60 kittens, 111 rabbits, 43 guinea pigs, 1 dog, and 45 other animals including mice, chinchillas, gerbils, hamsters, rats, degus, fish and a tortoise.</p> <p>Our volunteers carried out a range of fundraising activities including stalls at community events such as Richmond May Fair, sponsored events, and cake sales. One of our volunteers organised a very successful quiz night. Others set up Just Giving pages for us on social media.</p> <p>We also continued to educate the public about the care and welfare of their pets through social media (Facebook, Twitter and our own website) and at community events including fairs.</p>

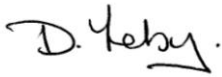
Section E	Financial review
<p>Brief statement of the charity's policy on reserves</p>	<p>The charity's policy is to hold reserves to cover 4 months running costs.</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>
<p>Further financial review details (Optional information)</p> <p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; 	
	<p>The charity's principal source of funding is donations from the public. Additional funding is also raised from running charity stalls at local community events.</p> <p>Expenditure supports the key objectives of the charity in funding the rescue, treatment and care of animals and rehoming them. Our largest expenditure is vet bills.</p>

Section F	Other optional information
<p>N/A</p>	

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Donna Caroline Yerby	
Position (eg Secretary, Chair, etc)	Chair	
Date	22.11.16	

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ANIMAL RESCUE and CARE

On accounts for the year ended

3 1 0 3 1 6

Charity no (if any)

1 0 9 5 0 0 4

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to 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 matter has come to my attention (other than that disclosed below*):

(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.

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

Signed

B D B Baker

Date

9/11/16

Name

MR. B. D. BAKER

Relevant professional qualification(s)
or body (if any)

CPFA

Address

CONIFERS,
143 BURTONS ROAD
HAMPTON HILL
TW12 1DS