

REGISTERED COMPANY NUMBER: 04102882 (England and Wales)
REGISTERED CHARITY NUMBER: 254642-1

**Report of the Trustees and
Financial Statements for the Year Ended 30 September 2016
for
The Oxfordshire Animal Sanctuary**

Cunnington & Co Ltd
Edward House
Grange Business Park
Whetstone
Leicestershire
LE8 6EP

The Oxfordshire Animal Sanctuary
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for the Year Ended 30 September 2016

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The Oxfordshire Animal Sanctuary
Report of the Trustees
for the Year Ended 30 September 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are the establishment and maintenance of a Sanctuary where unwanted or stray animals of all kinds can be received at all times and to find good permanent homes for such animals or, if unsuccessful, to keep them in the sanctuary for the rest of their lives so long as it is practicable so to do.

The policy of the charity continues to be to seek the necessary finance and support to continue to operate the Sanctuary so as to comply with the above objects.

Public benefit

Our stated objectives and activities deliver public benefit by promoting human morality through the encouragement of kindness to animals and discouraging cruelty to animals. By rehoming animals we seek to create happy homes for humans and animal alike.

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees consider that the overall performance of the charity during the year has been satisfactory. Over the period 133 dogs were taken in and 141 were adopted. 254 cats arrived and 289 were found new homes. New arrivals of guinea pigs and rabbits totalled 51, those re-housed totalled 52.

A total of 482 animals were therefore successfully re-housed. The staff at the Sanctuary should again be congratulated on their continuing level of hard work in their care of the animals.

The charity would not be able to provide the service of caring for animals without the valuable assistance of the numerous willing supporters and volunteers.

FINANCIAL REVIEW

Investment policy and objectives

During the year a substantial legacy accounted for in 2015 crystallised in the form of a share portfolio as reflected in note 14. This resulted in a substantial increase in investment income and a gain of £65,632 due to a rise in the value of the investments. The remainder of the charity's investment funds are held in the form of a bank base rate tracker deposit account. This provides for immediate access to these monies in the form of periodic transfers to the current bank account, at the same time ensuring a reasonable rate of interest on the deposit funds held. It is intended that this policy will be reviewed after taking the appropriate professional advice.

Current year

Total incoming resources amounted to £919,948 of which legacies accounted for £454,450. The total realised gain on share investments amounted to £65,632. Total resources expended were £870,490 and this has resulted in a surplus for the year of £115,090. In the previous year there had been a surplus of £391,102.

Net current assets have decreased from £1,265,314 to £426,852, due to the crystallisation of the legacy mentioned above.

Reserves policy

Given the unpredictable nature of incoming resources relating to legacies, it is now the policy of the charity to aim to maintain unrestricted funds at a level which equates to at least 36 months unrestricted expenditure. This should then provide sufficient funds to cover management and administrative support costs.

The Oxfordshire Animal Sanctuary

Report of the Trustees for the Year Ended 30 September 2016

FUTURE PLANS

Fund raising and publicity initiatives are planned in order to continue to spread the word regarding the valuable work of the charity in these difficult economic times.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Oxfordshire Animal Sanctuary is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The company was incorporated on 6 November 2000 and registered as a charity on 14 April 2003.

Recruitment and appointment of new trustees

When a vacancy arises new trustees are appointed by the existing trustees. The new trustee is generally only selected on the basis of his or her known support for the aims of the charity and typically this support will have existed for a number of years.

Organisational structure

The charity is managed by a management committee appointed by the trustees. The charity employs a warden to run the Sanctuary with a body of employees to look after the animals. Managers are employed to run each of the shops. Volunteer staff are also utilised to assist the warden and shop managers. A manager is employed with responsibility for the day to day management at Stadhampton as well as other operational duties.

Induction and training of new trustees

The induction and training of new trustees involves making them aware of their responsibilities, the governing document and the administrative procedures of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04102882 (England and Wales)

Registered Charity number

254642-1

Registered office

Seacourt Tower
West Way
Botley
Oxford, OX2 0FB

Trustees

The trustees serving during the year and since the year end were as follows:-

Mrs D.H.K. Heath (Chairman)
Mr K.E. Cross
Mrs S.M. Hodby (Secretary)
Mr C. McCreedy
Mr C. M. Andrews
Ms C Markew (Appointed 1 October 2014)

Company Secretary

Linnells Secretarial Services Limited

Auditors

Cunnington & Co Ltd
Edward House
Grange Business Park
Whetstone
Leicestershire
LE8 6EP

The Oxfordshire Animal Sanctuary

**Report of the Trustees
for the Year Ended 30 September 2016**

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Blake Laphorn,
Seacourt Tower,
West Way,
Botley,
Oxford, OX2 0FB

Bankers

Barclays Bank plc
211-213 Banbury Road,
Oxford, OX2 7HH

Treasurer

Mr S Allen

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Oxfordshire Animal Sanctuary for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, Cunnington & Co Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on12/6/17..... and signed on its behalf by:

Sue M. Hodby

.....
Mrs S M Hodby - Trustee



Report of the Independent Auditors to the Members of The Oxfordshire Animal Sanctuary

We have audited the financial statements of The Oxfordshire Animal Sanctuary for the year ended 30 September 2016 on pages six to seventeen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page three, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

- Cunnington & Co Limited
 - Chartered Certified Accountants
 - Edward House, Grange Business Park
Whetstone, Leicester, LE8 6EP
 - Tel: 0116 2782380 Fax: 0116 2782381
 - Email: admin@cunnington-130.co.uk
 - www.cunnington-130.co.uk
 - Registered in England & Wales, No. 07786141
 - Director Graham Smith FCCA, CMgr FCMI



Report of the Independent Auditors to the Members of The Oxfordshire Animal Sanctuary

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 September 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Graham Smith FCCA (Senior Statutory Auditor)
for and on behalf of Cunnington & Co Ltd
Edward House
Grange Business Park
Whetstone
Leicestershire
LE8 6EP

Date: 14 June 2017

- Cunnington & Co Limited
 - Chartered Certified Accountants
 - Edward House, Grange Business Park
Whetstone, Leicester, LE8 6EP
 - Tel: 0116 2782380 Fax: 0116 2782381
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The Oxfordshire Animal Sanctuary

Statement of Financial Activities
for the Year Ended 30 September 2016

	Notes	Unrestricted funds £	Restricted funds £	30.9.16 Total funds £	30.9.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	614,335	11,000	625,335	896,427
Charitable activities					
Animal welfare income	5	36,093	-	36,093	23,447
Other trading activities	3	249,512	-	249,512	269,799
Investment income	4	9,008	-	9,008	2,106
Total		<u>908,948</u>	<u>11,000</u>	<u>919,948</u>	<u>1,191,779</u>
EXPENDITURE ON					
Raising funds	6	164,588	-	164,588	139,882
Charitable activities					
Animal welfare costs	7	468,602	-	468,602	407,551
Sanctuary establishment costs		78,388	5,610	83,998	85,733
Other		152,543	759	153,302	167,074
Total		<u>864,121</u>	<u>6,369</u>	<u>870,490</u>	<u>800,240</u>
NET INCOME		44,827	4,631	49,458	391,539
Other recognised gains/(losses)					
Gains/(losses) on investment assets		65,632	-	65,632	(437)
Net movement in funds		110,459	4,631	115,090	391,102
RECONCILIATION OF FUNDS					
Total funds brought forward		1,797,808	9,668	1,807,476	1,416,374
TOTAL FUNDS CARRIED FORWARD		<u><u>1,908,267</u></u>	<u><u>14,299</u></u>	<u><u>1,922,566</u></u>	<u><u>1,807,476</u></u>

The notes form part of these financial statements

The Oxfordshire Animal Sanctuary

Balance Sheet
At 30 September 2016

	Notes	Unrestricted funds £	Restricted funds £	30.9.16 Total funds £	30.9.15 Total funds £
FIXED ASSETS					
Tangible assets	13	593,997	4,299	598,296	540,560
Investments	14	897,418	-	897,418	1,602
		<u>1,491,415</u>	<u>4,299</u>	<u>1,495,714</u>	<u>542,162</u>
CURRENT ASSETS					
Debtors	15	217,660	-	217,660	762,119
Cash at bank and in hand		244,849	10,000	254,849	549,200
		<u>462,509</u>	<u>10,000</u>	<u>472,509</u>	<u>1,311,319</u>
CREDITORS					
Amounts falling due within one year	16	(45,657)	-	(45,657)	(46,005)
		<u>416,852</u>	<u>10,000</u>	<u>426,852</u>	<u>1,265,314</u>
NET CURRENT ASSETS					
		<u>416,852</u>	<u>10,000</u>	<u>426,852</u>	<u>1,265,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,908,267</u>	<u>14,299</u>	<u>1,922,566</u>	<u>1,807,476</u>
NET ASSETS					
		<u><u>1,908,267</u></u>	<u><u>14,299</u></u>	<u><u>1,922,566</u></u>	<u><u>1,807,476</u></u>
FUNDS					
Unrestricted funds:	18				
General fund				1,908,267	1,797,808
Restricted funds:					
Dog Kennel				-	3,560
Cat Area				-	1,050
Exercise Area				4,299	5,058
New Cat Area				10,000	-
				<u>14,299</u>	<u>9,668</u>
TOTAL FUNDS					
				<u><u>1,922,566</u></u>	<u><u>1,807,476</u></u>

The notes form part of these financial statements

The Oxfordshire Animal Sanctuary

Balance Sheet - continued
At 30 September 2016

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on12/6/17..... and were signed on its behalf by:



.....
Ms D H K Heath -Trustee

The Oxfordshire Animal Sanctuary
Notes to the Financial Statements
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Allocation and apportionment of costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Motor vehicles	- 25% on reducing balance
Equipment & kennels	- 15% on reducing balance

Freehold land is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Value added tax

Value added tax is recoverable by the charity, and as such is excluded from the relevant income and costs in the Statement of Financial 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Oxfordshire Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES - continued

Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date. The Statement of Financial Activities includes the net gains or losses arising on revaluation.

Operating Leases

Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

2. DONATIONS AND LEGACIES

	30.9.16	30.9.15
	£	£
Legacies	454,450	721,196
Subscriptions and donations	170,885	175,231
	<u>625,335</u>	<u>896,427</u>

3. OTHER TRADING ACTIVITIES

	30.9.16	30.9.15
	£	£
Shop income	249,512	269,799
	<u>249,512</u>	<u>269,799</u>

4. INVESTMENT INCOME

	30.9.16	30.9.15
	£	£
Deposit account interest	1,822	2,070
UK listed investments	7,186	36
	<u>9,008</u>	<u>2,106</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	30.9.16	30.9.15
	£	£
Takings - stadhampton	36,093	23,447
	<u>36,093</u>	<u>23,447</u>

The Oxfordshire Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

6. RAISING FUNDS

Other trading activities

	30.9.16	30.9.15
	£	£
Staff costs	79,675	59,634
Rent of shops and storage	60,275	57,375
Rates - shops	4,750	4,231
Light & heat - shops	3,944	2,517
Telephone - shops	2,003	1,501
Insurance - shops	3,801	3,662
Repairs & Maintenance - shops	2,698	3,080
Waste disposal - shops	4,730	5,986
General expenses - shops	2,712	1,896
	<u>164,588</u>	<u>139,882</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Animal welfare costs	468,602	468,602
Sanctuary establishment costs	83,998	83,998
	<u>552,600</u>	<u>552,600</u>

8. SUPPORT COSTS

	Governance costs
	£
Other resources expended	<u>153,302</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.16	30.9.15
	£	£
Auditors' remuneration	5,000	5,000
Depreciation - owned assets	36,558	41,082
Hire of plant and machinery	4,989	7,638
Other operating leases	<u>36,000</u>	<u>36,000</u>

The Oxfordshire Animal Sanctuary

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2016**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2016 nor for the year ended 30 September 2015.

Trustees' expenses

Expenses were reimbursed to trustees amounting to, £371 (2015 £967) Payments of £95, £126 and £150 were made to Mrs D Heath, Mr K Cross and Mrs C Markiw respectively in relation to hall hire, mileage, postage, PAT testing and reference books.

11. STAFF COSTS

	30.9.16	30.9.15
	£	£
Wages and salaries	412,017	327,759
Social security costs	-	14,984
Other pension costs	547	-
	412,564	342,743
	412,564	342,743

The average monthly number of employees during the year was as follows:

	30.9.16	30.9.15
Sanctuary	21	18
Shop management	9	4
Business development manager	-	1
Shop operational	-	4
	30	27
	30	27

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	893,131	3,296	896,427
Charitable activities			
Animal welfare income	23,447	-	23,447
Other trading activities	269,799	-	269,799
Investment income	2,106	-	2,106
	1,188,483	3,296	1,191,779
Total	1,188,483	3,296	1,191,779

The Oxfordshire Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	139,882	-	139,882
Charitable activities			
Animal welfare costs	406,086	1,465	407,551
Sanctuary establishment costs	85,733	-	85,733
Other	166,181	893	167,074
Total	797,882	2,358	800,240
NET INCOME	390,601	938	391,539
Transfers between funds	(1,000)	1,000	-
Other recognised gains/(losses)			
Gains/(losses) on investment assets	(437)	-	(437)
Net movement in funds	389,164	1,938	391,102
RECONCILIATION OF FUNDS			
Total funds brought forward	1,408,644	7,730	1,416,374
TOTAL FUNDS CARRIED FORWARD	1,797,808	9,668	1,807,476

13. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Equipment & kennels £	Totals £
COST				
At 1 October 2015	483,499	17,695	199,206	700,400
Additions	6,000	-	88,294	94,294
At 30 September 2016	489,499	17,695	287,500	794,694
DEPRECIATION				
At 1 October 2015	103,453	8,676	47,711	159,840
Charge for year	11,580	2,254	22,724	36,558
At 30 September 2016	115,033	10,930	70,435	196,398
NET BOOK VALUE				
At 30 September 2016	374,466	6,765	217,065	598,296
At 30 September 2015	380,046	9,019	151,495	540,560

Included in cost of freehold property is freehold land of £200,000 (2015 - £200,000) which is not depreciated.

The Oxfordshire Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

13. TANGIBLE FIXED ASSETS - continued

The Trustees are of the opinion that the current market value of freehold land and buildings is greater than the carrying value in the accounts. However, as no imminent sale of these assets is anticipated, the Trustees consider that obtaining a current market value would incur additional costs which would not benefit the operational capacity of the charity.

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2015	4,429
Additions	867,134
Disposals	(36,237)
Revaluations	70
	<hr/>
At 30 September 2016	835,396
	<hr/>
PROVISIONS	
Provision b/f	2,827
Provision for year	(64,849)
	<hr/>
At 30 September 2016	(62,022)
	<hr/>
NET BOOK VALUE	
At 30 September 2016	897,418
	<hr/>
At 30 September 2015	1,602
	<hr/> <hr/>

There were no investment assets outside the UK.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Other debtors	175,689	725,257
VAT	13,275	9,291
Prepayments and accrued income	20,571	19,446
Rent deposits	8,125	8,125
	<hr/>	<hr/>
	217,660	762,119
	<hr/> <hr/>	<hr/> <hr/>

Other debtors includes a legacy of £27,377 represented by a share in a property which is subject to a life tenancy.

The Oxfordshire Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Trade creditors	32,274	34,978
Social security and other taxes	5,199	4,131
Other creditors	4	-
Accrued expenses	8,180	6,896
	<u>45,657</u>	<u>46,005</u>

17. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	30.9.16	30.9.15
	£	£
Expiring:		
Within one year	-	14,500
Between one and five years	42,875	42,875
	<u>42,875</u>	<u>57,375</u>

18. MOVEMENT IN FUNDS

	At 1.10.15	Net movement in funds	At 30.9.16
	£	£	£
Unrestricted funds			
General fund	1,797,808	110,459	1,908,267
Restricted funds			
Dog Kennel	3,560	(3,560)	-
Cat Area	1,050	(1,050)	-
Exercise Area	5,058	(759)	4,299
New Cat Area	-	10,000	10,000
	<u>9,668</u>	<u>4,631</u>	<u>14,299</u>
TOTAL FUNDS	<u>1,807,476</u>	<u>115,090</u>	<u>1,922,566</u>

The Oxfordshire Animal Sanctuary

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	908,948	(864,121)	65,632	110,459
Restricted funds				
Dog Kennel	1,000	(4,560)	-	(3,560)
Cat Area	-	(1,050)	-	(1,050)
Exercise Area	-	(759)	-	(759)
New Cat Area	10,000	-	-	10,000
	<u>11,000</u>	<u>(6,369)</u>	<u>-</u>	<u>4,631</u>
TOTAL FUNDS	<u>919,948</u>	<u>(870,490)</u>	<u>65,632</u>	<u>115,090</u>

Restricted funds - These are from specific donations to the charity. The Cat Area fund is for the future building of the Cat Areas, this had not commenced on 30th September 2016.

19. CAPITAL COMMITMENTS

	30.9.16 £	30.9.15 £
Contracted but not provided for in the financial statements	-	54,900
	<u>-</u>	<u>54,900</u>

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2016.

The Oxfordshire Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 30 September 2016

	30.9.16 £	30.9.15 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Legacies	454,450	721,196
Subscriptions and donations	170,885	175,231
	<u>625,335</u>	<u>896,427</u>
Other trading activities		
Shop income	249,512	269,799
Investment income		
Deposit account interest	1,822	2,070
UK listed investments	7,186	36
	<u>9,008</u>	<u>2,106</u>
Charitable activities		
Takings - stadhampton	36,093	23,447
	<u>36,093</u>	<u>23,447</u>
Total incoming resources	919,948	1,191,779
EXPENDITURE		
Other trading activities		
Wages	79,571	58,780
Social security	-	854
Pensions	104	-
Rent of shops and storage	60,275	57,375
Rates - shops	4,750	4,231
Light & heat - shops	3,944	2,517
Telephone - shops	2,003	1,501
Insurance - shops	3,801	3,662
Repairs & Maintenance - shops	2,698	3,080
Waste disposal - shops	4,730	5,986
General expenses - shops	2,712	1,896
	<u>164,588</u>	<u>139,882</u>
Charitable activities		
Stadhampton wages	332,446	266,576
Social security	-	14,119
Pensions	443	-
Rates - Stadhampton	4,025	877
Insurance - sanctuary	11,635	11,323
Light and heat - sanctuary	16,793	14,790
Telephone	2,690	2,314
Advertising - sanctuary	12,378	8,889
Animal food and bedding	39,276	38,272
Outside kennels boarding fees	-	715
Carried forward	419,686	357,875

This page does not form part of the statutory financial statements

The Oxfordshire Animal Sanctuary

Detailed Statement of Financial Activities
for the Year Ended 30 September 2016

	30.9.16	30.9.15
	£	£
Charitable activities		
Brought forward	419,686	357,875
Veterinary fees and medicines	92,391	87,869
Hire of plant and machinery	-	358
Repairs and Maintenance - Stadhampton	10,177	19,780
Waste disposal - sanctuary	27,414	24,596
Cleaning and laundry	2,932	2,806
	<u>552,600</u>	<u>493,284</u>
Support costs		
Governance costs		
Business manager wages	-	2,403
Social security	-	11
Auditors' remuneration	5,000	5,000
Legal & professional	4,989	7,638
Secretarial and bookkeeping	36,000	36,000
Investment management fees	2,360	-
Postage, printing & stationery	3,247	3,733
Motor & travelling expenses	10,653	12,934
Sundry expenses	12,102	12,035
Bank charges	4,341	4,777
Fundraising and PR	14,625	20,662
Website and Marketing	23,425	20,800
Freehold property	11,580	11,340
Motor vehicles	2,255	3,006
Depn of Equipment & Kennels	22,725	26,735
	<u>153,302</u>	<u>167,074</u>
Total resources expended	<u>870,490</u>	<u>800,240</u>
Net income before gains and losses	49,458	391,539
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	65,632	(437)
Net income	<u><u>115,090</u></u>	<u><u>391,102</u></u>