

ANIMAL SAMARITANS MIDLANDS TRUST
FINANCIAL STATEMENTS
5 APRIL 2016

Charity Number 1058312

INDEPENDENT AUDITORS LLP

Chartered Accountants
Emstrey House North
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

ANIMAL SAMARITANS MIDLANDS TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2016

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ANIMAL SAMARITANS MIDLANDS TRUST

TRUSTEES ANNUAL REPORT

YEAR ENDED 5 APRIL 2016

The trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Animal Samaritans Midlands Trust

Charity registration number 1058312

Principal office Round House
Horderley
Craven Arms
Shropshire
SY7 8HT

The trustees

The trustees who served the charity during the period were as follows:

Mrs C James
Mr M K James
Mrs P W Beaumont

Independent examiner

Jonathon Dale FCA
Independent Auditors LLP
Emstrey House North
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a registered charity registered with the Charity Commission, charity number 1058312. The organisation was registered as a charity on 27th September 1996 and is governed by its trust document dated 9th September 1996.

The charity is governed by the trustees who collectively manage the risks faced by the organisation.

OBJECTIVES AND ACTIVITIES

The charity's objects are to relieve the suffering of dogs whom are in need of care and attention and to educate the public in the principles of good care and management of dogs.

The Trustees have considered the Charity Commission's guidance on public benefit when reviewing organisational strategy and planning future activities and are satisfied that the organisation continues to have significant charitable purpose, and delivers very tangible public benefit.

ACHIEVEMENTS AND PERFORMANCE

The trustees are pleased with the number of dogs that they have been able to care for and rehome during the year and will continually strive to care for and rehome an increasing number of dogs in the future.

ANIMAL SAMARITANS MIDLANDS TRUST

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 5 APRIL 2016

FINANCIAL REVIEW

The charity made a deficit for the year ended 5th April 2016 amounting to £411 which the trustees consider satisfactory. The charity has now accumulated net assets of £150,775 which the trustees believe is vital to provide the charity with a sound financial base to meet any fluctuations in fundraising levels.

PLANS FOR FUTURE PERIODS

The trustees continually aim to attract further support to enable them to care and rehome an increasing number of dogs. The longer term aim of the charity is to be in a position where they can finance the purchase of their own kennels.

INDEPENDENT EXAMINER

Jonathon Dale FCA on behalf of Independent Auditors LLP has been re-appointed as independent examiner for the ensuing year.

Round House
Horderley
Craven Arms
Shropshire
SY7 8HT

Signed on behalf of the trustees



Mrs C James
Trustee

16th June 2017

ANIMAL SAMARITANS MIDLANDS TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANIMAL SAMARITANS MIDLANDS TRUST

YEAR ENDED 5 APRIL 2016

I report on the accounts of the charity for the year ended 5 April 2016 which are set out on pages 4 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the 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 you as 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:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Jonathon Dale FCA
Independent examiner

Independent Auditors LLP
Emstrey House North
Shrewsbury Business Park
Shrewsbury
Shropshire SY2 6LG

16th June 2017

ANIMAL SAMARITANS MIDLANDS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5 APRIL 2016

	Note	Total Funds 2016 £	Total Funds 2015 £
INCOME AND ENDOWMENTS			
Donations and legacies	2	33,796	29,120
Income from charitable activities	3	85,391	89,291
Other trading activities	4	6,980	16,735
Investment income	5	16	24
TOTAL INCOME		<u>126,183</u>	<u>135,170</u>
EXPENDITURE			
Expenditure on charitable activities	6/7	(126,455)	(135,908)
Other expenditure	8	(139)	—
TOTAL EXPENDITURE		<u>(126,594)</u>	<u>(135,908)</u>
NET OUTGOING RESOURCES FOR THE YEAR	9	(411)	(738)
RECONCILIATION OF FUNDS			
Total funds brought forward		151,186	151,924
TOTAL FUNDS CARRIED FORWARD		<u>150,775</u>	<u>151,186</u>

The Statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

ANIMAL SAMARITANS MIDLANDS TRUST

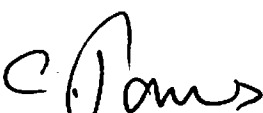
BALANCE SHEET

5 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	11	9,121	6,284
CURRENT ASSETS			
Debtors	12	15,129	20,169
Cash at bank and in hand		137,912	131,390
		<u>153,041</u>	<u>151,559</u>
CREDITORS: Amounts falling due within one year	13	<u>(11,387)</u>	<u>(6,657)</u>
NET CURRENT ASSETS		141,654	144,902
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,775</u>	<u>151,186</u>
NET ASSETS		<u>150,775</u>	<u>151,186</u>
FUNDS OF THE CHARITY			
Unrestricted income funds	14	<u>150,775</u>	<u>151,186</u>
TOTAL CHARITY FUNDS		<u>150,775</u>	<u>151,186</u>

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the members of the committee and authorised for issue on the 16th June 2017 and are signed on their behalf by:


Mrs C James
Trustee

The notes on pages 6 to 10 form part of these financial statements.

ANIMAL SAMARITANS MIDLANDS TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements 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 (effective January 2015) (SORP 2015).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings - 15-25% straight line
Motor vehicles - 25% reducing balance

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Donations				
Church Stretton charity shop	3,372	3,372	3,708	3,708
Bishops Castle charity shop	2,708	2,708	1,989	1,989
General donations and legacies	27,716	27,716	23,423	23,423
	<u>33,796</u>	<u>33,796</u>	<u>29,120</u>	<u>29,120</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Church Stretton charity shop sales	58,103	58,103	59,500	59,500
Bishops Castle charity shop sales	27,288	27,288	29,791	29,791
	<u>85,391</u>	<u>85,391</u>	<u>89,291</u>	<u>89,291</u>

ANIMAL SAMARITANS MIDLANDS TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2016

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Total Funds 2016	Unrestricted Funds	Total Funds 2015
	£	£	£	£
Dog rehoming fees	<u>6,980</u>	<u>6,980</u>	<u>16,735</u>	<u>16,735</u>

5. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2016	Unrestricted Funds	Total Funds 2015
	£	£	£	£
Bank interest receivable	<u>16</u>	<u>16</u>	<u>24</u>	<u>24</u>

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2016	Unrestricted Funds	Total Funds 2015
	£	£	£	£
Direct costs associated with dog rehoming	88,993	88,993	98,561	98,561
Church Stretton charity shop expenses	19,853	19,853	18,811	18,811
Bishops Castle charity shop expenses	2,926	2,926	3,543	3,543
Support costs	<u>14,683</u>	<u>14,683</u>	<u>14,993</u>	<u>14,993</u>
	<u>126,455</u>	<u>126,455</u>	<u>135,908</u>	<u>135,908</u>

7. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2016	Total Funds 2015
	£	£	£
Direct costs associated with dog rehoming	88,993	88,993	98,561
Church Stretton charity shop expenses	19,853	19,853	18,811
Bishops Castle charity shop expenses	2,926	2,926	3,543
Governance costs	<u>–</u>	<u>14,683</u>	<u>14,993</u>
	<u>111,772</u>	<u>126,455</u>	<u>135,908</u>

ANIMAL SAMARITANS MIDLANDS TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2016

8. OTHER EXPENDITURE

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Losses on disposal of tangible fixed assets for charity's own use	<u>139</u>	<u>139</u>	<u>—</u>	<u>—</u>

9. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2016 £	2015 £
Depreciation	<u>5,512</u>	<u>3,723</u>

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2016 £	2015 £
Wages and salaries	5,200	5,100
Social security costs	<u>—</u>	<u>—</u>
	<u>5,200</u>	<u>5,100</u>

No employee received remuneration of more than £60,000 during the year (2015 - Nil).

ANIMAL SAMARITANS MIDLANDS TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2016

11. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Motor Vehicles £	Total £
COST			
At 6 April 2015	14,399	7,261	21,660
Additions	1,405	8,500	9,905
Disposals	—	(7,261)	(7,261)
At 5 April 2016	<u>15,804</u>	<u>8,500</u>	<u>24,304</u>
DEPRECIATION			
At 6 April 2015	9,671	5,705	15,376
Charge for the year	3,387	2,125	5,512
On disposals	—	(5,705)	(5,705)
At 5 April 2016	<u>13,058</u>	<u>2,125</u>	<u>15,183</u>
NET BOOK VALUE			
At 5 April 2016	<u>2,746</u>	<u>6,375</u>	<u>9,121</u>
At 5 April 2015	<u>4,728</u>	<u>1,556</u>	<u>6,284</u>

12. DEBTORS

	2016 £	2015 £
Other debtors	14,826	17,614
Prepayments	303	2,555
	<u>15,129</u>	<u>20,169</u>

13. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	4,048	228
Accruals and deferred income	7,339	6,429
	<u>11,387</u>	<u>6,657</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 6 April 2015 £	Income £	Balance at 5 April 2016 £
General Funds	<u>151,186</u>	<u>(411)</u>	<u>150,775</u>

ANIMAL SAMARITANS MIDLANDS TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2016

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted Income Funds	9,121	141,654	150,775
Total Funds	9,121	141,654	150,775