CHARITY REGISTERED NUMBER: 1045203

WEST OXFORD ANIMAL RESCUE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

ELSON FRAMPTON
CHARTERED CERTIFIED ACCOUNTANTS
26-28 WEST STREET
BRIDPORT
DORSET
DT6 3QP

WEST OXFORD ANIMAL RESCUE

FOR THE YEAR ENDED 28 FEBRUARY 2017

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WEST OXFORD ANIMAL RESCUE

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number:	1045203
Chairman:	Mrs Janet Fisher
Treasurer:	Mr Jim Lilley
Trustees:	Mrs Janet Fisher Mr Jim Lilley Mr Tom Ward Mrs Nichola Lilley
Registered Office:	18 Sweetmans Road Botley Oxford OX2 9BA
Accountants:	Elson Frampton Chartered Certified Accountants 26-28 West Street Bridport Dorset DT6 3QP
Bankers:	Barclays Bank 93 High Street Wheatley Oxford OX33 1XL Lloyds Bank 19 The Square Elms Court Botley Oxford OX2 9LJ

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEST OXFORD ANIMAL RESCUE

FOR THE YEAR ENDED 28 FEBRUARY 2017

We report on the accounts which are set out on pages 5 to 10

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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 our responsibility to:

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

Basis of independent examiner's report

Our 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 our examination, no matter has come to my attention:

1. Which gives us 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 to comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. To which in our opinion, attention should be drawn in order to enable an understanding of the accounts to be reached.

Elson Frampton
Chartered Certified Accountants
26-28 West Street
Bridport
Dorset
DT6 3QP

Dated: 19 July 2017

WEST OXFORD ANIMAL RESCUE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 28 FEBRUARY 2017

The Trustees present their annual report for the year ended 28 February 2017 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP.

Structure, governance and management

Governing document

The charity is governed by its trust deed dated 5 March 1995.

Organisation

A board of trustees administers the charity.

Objectives and activities

The principal activities of the charity are to relieve the suffering of sick and abandoned animals.

The charity also provides shelter and care for such animals until a suitable home can be found.

Financial review

The charity has achieved a surplus of £2,324 in the year.

Achievements and performance

Whilst the operating environment in which the charity operates remains challenging, the charity has with careful planning been able to maintain its performance objectives.

Continued . . . .

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 19 July 2017 signed on its behalf by:



Mr Jim Lilley
Trustee

WEST OXFORD ANIMAL RESCUE

BALANCE SHEET

AT 28 FEBRUARY 2017

	Note	2017		2016	
		£	£	£	£
Tangible fixed assets					
Tangible assets	2		9,199		11,634
Current assets					
Debtors	3	28,443		28,443	
Bank accounts		7,308		5,185	
		35,751		33,628	
Creditors					
Amounts falling due within one year	4	5,599		8,235	
Net current assets			30,152		25,393
Total assets less current liabilities			39,351		37,027
Net assets			39,351		37,027
Capital funds					
Unrestricted funds			39,351		37,027
Total funds			39,351		37,027

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the trustees on 19 July 2017 and signed on its behalf.

Mrs Janet Fisher

The annexed notes form part of these financial statements.

WEST OXFORD ANIMAL RESCUE

STATEMENT OF FINANCIAL ACTIVITIEs

FOR THE YEAR ENDED 28 FEBRUARY 2017

	Note	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Incoming resources				
Incoming resources from generated funds:				
Voluntary income		12,097	12,097	11,793
Activities for generating funds		41,345	41,345	44,867
		53,442	53,442	56,660
Incoming resources from charitable activities		1,180	1,180	2,571
Total incoming resources	5	54,622	54,622	59,231
Resources expended				
Costs of generating funds	6	1,929	1,929	3,833
Charitable activities	7	21,678	21,678	23,767
Support costs	8	27,706	27,706	30,287
Governance costs	9	985	985	984
Total resources expended		52,298	52,298	58,872
Net movement in funds		2,324	2,324	359
Total funds brought forward		37,027	37,027	36,668
Total funds carried forward		39,351	39,351	37,027

Details of incoming resources and resources used are given in the notes to the financial statements.

1. Accounting policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities SORP FRS 102, applicable UK Accounting Standards and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	25% reducing balance basis
Fixtures and fittings	20% reducing balance basis

2. Tangible fixed assets

	Fixtures and Fittings £	Motor Vehicles £	Total £
Cost:			
At 1 March 2016	30,328	8,824	39,152
At 28 February 2017	30,328	8,824	39,152
Depreciation:			
At 1 March 2016	20,935	6,583	27,518
Charge for the year	1,875	560	2,435
At 28 February 2017	22,810	7,143	29,953
Net book value:			
At 28 February 2017	7,518	1,681	9,199
At 29 February 2016	9,393	2,241	11,634

3. Debtors and prepayments

Amounts falling due within one year:

	2017 £	2016 £
Prepayments and accrued income	93	93
Amounts falling due after more than one year:		
Loans	28,350	28,350

4. Creditors

Amounts falling due within one year:-

	2017 £	2016 £
Sundry creditors	4,599	7,235
Accruals	1,000	1,000
	5,599	8,235

5. Incoming resources

	2017 £	2016 £
Donations, legacies and similar incoming resources		
Donations and grants	2,815	2,024
Rehoming income	9,282	9,769
	12,097	11,793
Activities in furtherance of the charity's objects		
Shop sales	38,439	40,721
Disposal of rags	2,906	4,146
	41,345	44,867
Activities for generating funds		
Fundraising	1,180	2,571
	1,180	2,571
Total incoming resources	54,622	59,231

6. Costs of generating funds

	2017 £	2016 £
Advertising	1,680	3,300
Fundraising events	249	533
	1,929	3,833

7. Costs of activities in furtherance of charity's objects

	2017 £	2016 £
Food, livery and care	12,703	14,440
Veterinary fees	8,975	9,327
	21,678	23,767

8. Support costs

	2017 £	2016 £
Stable fees	3,486	3,898
Rent and other property costs	16,165	17,482
Motor and travel	2,179	2,646
Telephone and office costs	1,326	1,007
Property repairs	869	742
Other costs	1,246	1,417
Depreciation and disposal adjustments	2,435	3,095
	27,706	30,287

9. Resources expended on managing and administering the charity

	2017 £	2016 £
Examiners fees	985	984
	985	984