

ANIMAL RESCUE CYPRUS (ARC)

FINANCIAL STATEMENTS

31 DECEMBER 2016

Registered number: 1096482

CHARITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2016

Trustees	Ian Keith (Chairman) Sylvia Keith (Secretary) Maria Papakyriacou (Treasurer) Elizabeth Stone John Henley Gillian Henley Andrew Pakkos
Registered Office	13 Beech Hill Avenue Barnet EN4 0LW
Reporting Accountants	Brooking Ruse & Co Limited Chartered Accountants and Registered Auditors 2 Stafford Place Weston-super-Mare Somerset BS23 2QZ
Bankers	HSBC Harford Square Chew Magna Bristol BS40 8RA
Registered number	1096482



Trustees' Annual Report for the period

Period start date: 1st Jan 2015 to Period end date: 31st Dec 2015
From: 1st Jan 2015 to 31st Dec 2015

Section A

Reference and administration details

Charity name	ANIMAL RESCUE CYPRUS
Other names charity is known by	ARG
Registered charity number (if any)	1098402
Charity's principal address	12 BEECH HILL AVENUE DURNLEY
Postcode	SN4 8LW

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted as trustee (whole year)	Name of person (or body) elected to appoint trustees (if any)
1. JAY KEITH	CHAIRMAN		
2. SYLVIA KEITH	SECRETARY		
3. MARIA PAPAIOANNOU	TREASURER		
4. ELIZABETH STONE			
5. JOHN HENLEY			
6. GILLIAN HENLEY			
7. ANDREW PARKES			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

Names of the trustees for the charity (if any) (for example, any custodian trustees)

Name	Dates acted (if not for whole year)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document: TRUST DEED & SUPPLEMENTAL DEED

How the charity is controlled: TRUST

Trustee selection methods: ELECTION

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and vetting of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

TO PROMOTE ANIMAL HEALTH & WELFARE ON THE ISLAND OF
CYPRUS

RELIEVING THE SUFFERING OF ANIMALS WHO ARE IN NEED OF
CARE IN PARTICULAR TO PROVIDE/ MAINTAIN A RESCUE HOME
OR OTHER FACILITIES FOR THE RECEPTION AND CARE OF
UNWANTED ANIMALS. THE TREATMENT OF SICK OR ILL TREATED
ANIMALS.

TO CONDUCT/PROMOTE THE RESEARCH

TO ADVANCE EDUCATION OF THE PUBLIC

TO RAISE FUNDS, INVITE AND RECEIVE CONTRIBUTIONS

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)

Additional details of objectives and activities (Optional information)

You may choose to include further statements where relevant about:

- policy on grantmaking;
- policy, programme related expenditure;
- contribution made by volunteers.

Section 2

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

RAISING FUNDS TO ASSIST THE RESCUE HOME IN MAKING THE RELEVANT CHANGES REQUIRED BY NEW EU RULES AND REGULATIONS

EXTENDING THE QUARANTINE AREA
CAMERAS TO QUARANTINE AREA
CAGES TO QUARANTINE AREA
PARASITE TREATMENT
VACCINATION OF DOGS & HORSES
REPLACING FENCING & RADDLOCKS
AUTOMATIC WATER FILTERS
MICROCHIPPING

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information where relevant about:

- the charity's principal sources of funds including any fundraising
- how expenditure has supported the key objectives of the charity
- investment policy and objectives including any ethical investment policy adopted

Section F**Other optional information****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)

Position (eg Secretary, Chair)

Date

ANIMAL RESCUE CYPRUS (ARC)

I report on the accounts of the Charity for the year ended 31 December 2016 which are set out on pages 2 to 4.

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.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is our 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 Commissioners. 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 statements 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 Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting

requirements of the Charities Act 2011

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D Orr

For and on behalf of Brooking Ruse & Co Limited

Chartered Accounts and Statutory Auditors

2 Stafford Place

Weston-super-Mare

Somerset

BS23 2QZ

Date:

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2016

	<i>Note</i>	<i>Unrestricted funds £</i>	<i>Total funds £</i>	<i>2015 Total funds £</i>
INCOMING RESOURCES				
Incoming resources from generating funds				
Voluntary income		48,911	48,911	36,030
Investment income	2			-
Other incoming resources		1,283	1,283	-
Total incoming resources		50,194	50,194	36,030
RESOURCES EXPENDED				
Charitable activities	3	71,084	71,084	40,765
Governance costs	4	336	336	345
Other resources expended		90	90	60
Total resources expended		71,510	71,510	41,170
Net movement in funds		(21,316)	(21,316)	(5,140)
Reconciliation of funds				
Total funds brought forward		48,043	48,043	53,183
Total funds carried forward		26,727	26,727	48,043

The notes on page 6 form an integral part of these financial statements.

BALANCE SHEET

31 DECEMBER 2016

	Note	<i>Total funds</i> £	<i>Prior year funds</i> £
CURRENT ASSETS			
Debtors	5	19,353	19,657
Cash at bank and in hand		8,048	28,723
Total current assets		27,401	48,380
LIABILITIES:			
Creditors - amounts falling due within one year	6	672	336
Bank loans		-	-
Amounts due under finance leases		-	-
Net assets		26,729	48,044
THE FUNDS OF THE CHARITY			
Restricted income funds		-	-
Unrestricted income funds		26,729	48,043
Total charity funds		26,729	48,043

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

.....
Trustee

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in 2005.

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014, as amended on 2nd February 2016; and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the UK Generally Accepted Accounting Practice as it applies from 1st January 2015. There are no material uncertainties regarding the Charity's ability to continue its activities for the foreseeable future.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming resources

Donations are recognised in the Year in which the Charity is entitled to and certain of receipt and the amount can be Measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in the future year. Gift-Aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to the Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other

Resources expended

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

Governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are deemed to relate wholly to the principal activity.

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2016

Taxation

The trust is a registered charity and is not liable to United Kingdom taxation on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

Funds

The General Unrestricted Fund is free for the Trustees to use for any purpose in furtherance of the Trust's charitable objects.

	<i>2016</i>	<i>2015</i>
	£	£
2. INVESTMENT INCOME		
Bank interest receivable	<u>-</u>	<u>-</u>
3. CHARITABLE ACTIVITIES		
Grants made	<u>71,084</u>	<u>40,765</u>
4. GOVERNANCE COSTS		
Accountancy and independent examination	<u>336</u>	<u>345</u>
5. DEBTORS		
Gift Aid recoverable	<u>19,353</u>	<u>19,657</u>
6. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors	336	-
Accruals and deferred income	<u>336</u>	<u>336</u>

7 TRUSTEES' REMUNERATION AND EXPENSES

No Trustee received any remuneration or other benefits for services rendered in this year or the preceding year. Expenses incurred were reimbursed, if applicable, at cost with no benefit whatever arising to the recipient.

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2016

8 EMPLOYEES AND VOLUNTEERS

The Trust had no employees in this or the preceding year. The Trust relies on volunteers to carry out Management and Administration work.

9 GIFT AID

During the year £1,283.04 was reclaimed in gift aid for the period 6 April 2011 to 05 April 2012.

10 TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015. Reconciliation of equity - No transitional adjustment adjustment were required. Reconciliation on profit or loss for the year - no transitional adjustments were required.