

Second Chance Animal Rescue

**Trustees Annual Report and Annual Accounts
For the year ended 31st December 2016**

Second Chance Animal Rescue

For the year ended 31st December 2016

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Second Chance Animal Rescue
For the year ended 31st December 2016

Reference and Administrative Information

Charity Name:	Second Chance Animal Rescue
Also known as:	SCAR
Charity Registration Number:	1160126
Registered Address:	Bournwoods Stones Cross Road Crockenhill BR8 8LT
Website:	www.scar-crockenhill.org
Email:	info@scar-crockenhill.org

Management Committee

John Ranger	Chair
Susan Brady	
Charles Ranger	Appointed 09/09/16
Daisy Hall	Appointed 10/10/16
Kara Lee	Appointed 22/10/16
Muriel Simmons	Resigned 09/09/2016
Chris Doorbar	Resigned 09/09/2016
Joanna Affleck	Resigned 09/09/2016
Christie Fogden	Resigned 09/09/2016

Trustees Report January 2016 – December 2016

Objectives of the Charity

Second Chance Animal Rescue (CIO governed by Constitution) aim to rescue, rehabilitate and rehome animals that have been abandoned, neglected or abused. We aim to relieve the suffering of animals in need by providing appropriate care, protection, treatment and security for these animals due to sickness, maltreatment, poor circumstances or ill usage.

We are committed to raising awareness of animal welfare in general and the prevention of cruelty and suffering among animals through working with the public. We also support the therapeutic value of involvement with animals by encouraging volunteering particularly for members of the community with physical and mental disabilities or who are socially isolated.

Main Activities of the Charity

To rescue, rehabilitate and rehome animals suffering from abuse or neglect. If animals cannot be rehomed they are provided a home at the rescue for the remainder of their natural lives.

To take part in external events such as fetes and school/uniform groups activities, to raise awareness of animal welfare to members of the public.

To provide volunteering opportunities to a diverse range of people, providing experience of working with animals and the opportunity to be part of the team.

Achievements and Performance

During 2016 Second Chance Animal Rescue moved to a larger, more secure site following various instances of vandalism, theft and harm to our animals. This meant that a key focus for 2016 has been ensuring that the new site is suitable for our existing animals whilst continuing to develop to accommodate new animals that we take in. It has been a challenge to continue the work of the rescue whilst developing a new site but it has been one which our dedicated team of volunteers and the continued support of local people has enabled us to achieve.

2016 has again seen an increase in the number, and type, of animals that we have been asked to take in and we have still had to turn animals away due to consideration to space and funding. We have increased the number of events that we attend including schools, uniformed groups, fetes and fairs to enable us to continue raising awareness of the importance of responsible pet ownership and animal welfare issues.

We would particularly like to thank Jean Sainsbury Foundation, Lush in Bluewater and Support Adoption for Pets for their generous donations, as well as the many local people and businesses who regularly support us in many ways. We would again like to thank Pets

at Home who not only support our fundraising but also continue to enable us to receive donations of food and bedding through the donation bins in store.

We have also been working to raise our profile through the use of social media and by developing a new website which we anticipate will increase awareness of our work, our donations and ensure our sustainability. We have also expanded our grant applications although these continue to be more difficult to obtain due to the area of our work.

We would not be able to continue rescuing, caring for and rehoming animals without the hard work, support and dedication of our volunteers and we would like to commend them, and to thank them, for everything that they bring to our organisation and that they have done for us in this last year. They provide essential animal care, maintenance to our site, support our fundraising activities and support our development in areas such as building our website.

Going forward we intend to continue working to ensure our sustainability through increasing our grant funding, raising our profile and increasing our donation and supporter base. We will also continue to work with the public to raise awareness of animal welfare issues and to develop our volunteering offer to reach more people.

Although this year has seen many changes for us and we have faced many challenges we are proud to have been able to achieve so much and are committed to continuing our work to enable animals to live healthy and happy lives free from abuse, abandonment or neglect.

Governance

2016 also saw a change to our trustee board and we would like to thank our retiring trustees for their support and guidance over recent years. We have worked hard to ensure that the change in board has not affected the work that we do or the service that we provide.

New trustees are appointed through either an application process or through invitation to join the board based on skills and experience. They are inducted through a buddying system with existing trustees. The charity is run solely by volunteers and employs no paid staff. At present the trustees are responsible for decisions and day to day management.

The trustees are confident that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.



John Ranger
Chairman on behalf of
Board of Trustees
Second Chance Animal Rescue
Date: 27th October 2017

Notes Forming Part of the Financial Statement

Financial Review

Our income has increased significantly this year due to an increase in our fundraising efforts and through obtaining more grants. In spite of growth the end of the period sees similar cash at year end to the last period due to a higher expenditure.

Our main funds continue to come from public donations although we have begun expanding our rehoming programme to raise funds, as well as being successful in some grant applications. We will continue to seek grant funding where possible and increase our fundraising efforts to ensure our sustainability. We have also begun taking in liveries as an income generation method.

Without these funds we would be unable to continue with our activities so we will focus on trying to ensure that we have sufficient regular donations and liveries to cover our monthly costs and help directly further our aims.

Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently through the year and in the preceding year:

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts 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 applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes – the charity has no designated funds in this period.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal – the charity has no designated funds in this period.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, or virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Financial Statements when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Any tax recoverable from Gift Aid income is reflected in the accounts in the year in which it is received.

Resources expended

- Expenditure is recognised on a cash basis.
- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Review fees linked to the strategic management of the charity.

Statement of Cash Flow

As Second Chance Animal Rescue is not considered a larger charity a Statement of Cash Flow is not required.

Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years. Impairment reviews are carried out as and when evidence comes to light that

the recoverable amount of a functional asset is below its net book value due to damage, obsolescence or other relevant factors.

Reserves

The trustees are committed to trying to hold reserves of 3 months running costs in case of an emergency or a sudden change in our income. A larger site and higher rent may mean that this is more challenging in the next few years and could be a risk, although there are no going concerns at present.

Statement of Cash Flows

The Board of Trustees are of the opinion that a statement of cash flows would look very similar to the profit and loss account and therefore consider its preparation unnecessary.

**Second Chance Animal Rescue
Income & Expenditure
for the year ending 31st December 2016**

	2016	2015
	£	£
REVENUE	110,760	62,931
Expenses	103,873	(52,684)
	<hr/>	<hr/>
NET INCOME BEFORE INTEREST	6,884	10,247
Interest Received & Other Income	3	-
	<hr/>	<hr/>
NET INCOME BEFORE TAXATION	6,887	10,247
Taxation	-	-
	<hr/>	<hr/>
NET INCOME FOR THE PERIOD	6,887	10,247
	=====	=====

Second Chance Animal Rescue
Assets & Liabilities
As at 31st December 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Land & Buildings	1	1,583	1,560
Tangible Assets	1	5,742	286
		<hr/>	<hr/>
		7,325	1,846
CURRENT ASSETS			
Cash at Bank and in Hand		13,673	12,662
Petty Cash		96	499
		<hr/>	<hr/>
		13,769	13,161
CREDITORS – Amounts Falling Due Within One Year		0	(800)
		<hr/>	<hr/>
NET CURRENT ASSETS / (LIABILITIES)		13,769	12,361
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,094	14,207
PROVISIONS FOR LIABILITIES		-	-
		<hr/>	<hr/>
NET ASSETS		21,094 =====	14,207 =====
RESERVES			
Brought forward		14,207	3,960
Surplus		6,887	10,247
		<hr/>	<hr/>
TOTAL RESERVES		21,904 =====	14,207 =====

Notes to the Accounts

1. TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment £	Total £
COST			
As at 31.12.15	3,120	942	4,062
Additions	2,000	6,100	8,100
Disposals*	(3,120)	(942)	(4,062)
	<hr/>	<hr/>	<hr/>
At 31.12.16	2,000	6,100	8,100
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
As at 31.12.15	1,560	656	2,216
Charge for Year	417	358	775
Disposals*	(1,560)	(656)	(2,216)
	<hr/>	<hr/>	<hr/>
At 31.12.16	417	358	775
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31.12.16	1,583	5,742	7,325
At 31.12.15	1,560	286	1,846
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

* Disposals due to vandalism & moving site

2. RECONCILIATION OF MOVEMENT IN RESERVES

	Income Account £	Total £
As at 31.12.15	14,207	14,207
Net Income for period	6,887	6,887
	<hr/>	<hr/>
As at 31.12.16	21,094	21,094
	<hr/> <hr/>	<hr/> <hr/>

Statement of Financial Activities

	2016	2015
	£	£
REVENUE		
Cash Donations	64,919	60,939
Rehoming Donations	2,998	-
Livery	13,740	-
Donations from Trusts	24,000	50
Gifts In Kind Donations	5,100	1,942
Bank Interest Received	3	-
TOTAL INCOME	110,760	62,931
EXPENDITURE		
Animal Feed	5,113	10,517
Hay & Straw	22,971	17,367
Insurance	903	320
Telephone	40	911
Printing, Post & Stationary	367	181
Motor Expenses	9,337	4,420
IT costs	319	-
Vet & Medical Expenses	5,809	4,337
General Animal Expenses	6,342	1,216
Cat Litter	-	394
Fundraising Expenses	772	529
Gas costs	-	48
Small Tools	13	1,386
Sundry Expenses	373	334
Depreciation	775	1,016
Building Supplies/Maintenance	21,106	8,689
Equipment Hire	787	528
Town Planning Applications	-	491
Rent	27,000	-
Loss on disposal of assets	1,846	-
	103,873	52,684
NET SURPLUS	6,887	10,247

*The charity holds no designated or restricted funds in this accounting period

**Independent Examiner's Statement
To the Trustees of Second Chance Animal Rescue
Year ending 31st December 2016**

I report on the accounts for the year ended 31 December 2016 set out on pages 9 to 12 which have been prepared in accordance with the Charities Act 2011 (the Charities Act).

Respective responsibilities of 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 of the Charities Act and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination 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

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 Charity 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.



Paul Barker, FCCA
154 Widmore Road
Bromley
Kent
BR1 3BP

Date: 29th October 2017