

Financial Statements for the Year Ended 31 March 2016

for

Idlewild Animal Sanctuary

Idlewild Animal Sanctuary  
Contents of the Financial Statements  
for the Year Ended 31 March 2016

	Page
General Information	1
Trustees Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	4
Tangible Fixed Assets Schedule	5

Idlewild Animal Sanctuary

General Information  
for the Year Ended 31 March 2016

**TRUSTEES:**

I Finch  
R Nelson  
J Bardsley

**ADDRESS:**

Henar Bach,  
Llanfairfechan,  
Wales,  
LL33 0HD

Financial Statements

for the Year Ended 31 March 2016

Trustees Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
I Finch

Date: .....

.

Idlewild Animal Sanctuary

Trading and Profit and Loss Account  
for the Year Ended 31 March 2016

	31.03.16	
	£	£
<b>Income</b>		<u>56,936</u>
<b>Expenditure</b>		
Animal Feed	6,992	
Vets etc	1,837	
Miscellaneous Purchases	288	
Advertising	56	
Staff Salaries	24,308	
Employers NI	326	
Vehicle ins	184	
Car hire	192	
Printing	176	
Office stationery	342	
Accountancy	432	<u>35,134</u>
		21,802
<b>Depreciation</b>		
Fixtures & Fittings		3,333
Motor vehicles		2,173
		<u>          </u>
<b>NET SURPLUS</b>		<u><u>16,297</u></u>

Idlewild Animal Sanctuary

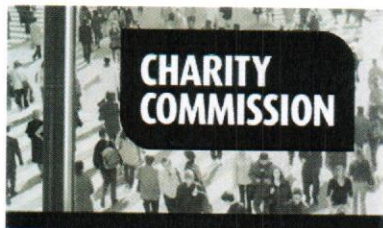
Balance Sheet  
31 March 2016

		31.03.16	
	£		£
<b>FIXED ASSETS</b>			
Fixtures & Fittings			9,998
Motor Vehicles			6,518
<b>CURRENT ASSETS</b>			
Bank		11,129	
		<u>11,129</u>	
<b>CURRENT LIABILITIES</b>			
Social security and other taxes		99	
		<u>99</u>	
			<u>27,545</u>
<b>NET LIABILITIES</b>			<u>27,545</u>
<b>FINANCED BY:</b>			
<b>CAPITAL ACCOUNT</b>			
Capital introduced		11,248	
Net Surplus		16,297	27,545
			<u>27,545</u>

Idlewild Animal Sanctuary

Tangible Fixed Assets Schedule  
31 March 2016

	Fixtures & Fittings £	Motor Vehicles £
<b>COST</b>		
At 1 April 2015	-	-
and 31 March 2016	<u>13,330</u>	<u>8,690</u>
<b>DEPRECIATION</b>		
At 1 April 2015	-	-
Charge for year	<u>3,333</u>	<u>2,173</u>
At 31 March 2016	<u>3,333</u>	<u>2,173</u>
<b>NET BOOK VALUE</b>		
At 31 March 2016	<u><u>9,998</u></u>	<u><u>6,518</u></u>
At 31 March 2015	<u><u>-</u></u>	<u><u>-</u></u>



# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A

### Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROBERT ASHLEY NEWSON			
2	IAN FINCH			
3	JANICE BARDSEY			
4				
5				
6				
7				
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



**Section A****Reference and administration details (continued)**

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  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

TRUST

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY

Additional governance issues (optional information)

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

- policies and procedures adopted for the induction and training 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 RELIEVE THE SUFFERINGS OF  
ANIMALS FOR THE PUBLIC BENEFIT.

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)

PROVISION OF ANIMAL HOMING +  
RE-HOMING.  
EDUCATIONAL VISITS PROGRAMME.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

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

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

14 ANIMALS RE-HOMED.  
12 VOLUNTEERS APPOINTED.  
44 ANIMALS HOMED.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

NO RESERVES AT PRESENT.  
ANY RESERVES IN FUTURE WOULD  
BE SWIFTLY RE-INVESTED.

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)

ROBERT ARTHUR NELSON.

Position (eg Secretary, Chair, etc)

TRUSTEE.

Date

11/12/17