



Animal Rescue and Care

ARC

Registered Charity No. 1095004

FINANCIAL STATEMENTS

FOR THE PERIOD

1st APRIL 2016

TO

31ST MARCH 2017

Animal Rescue and Care

ARC

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Animal Rescue and Care

ARC

Trustees' Report on the Accounts for the period 1st April 2016 to Year End 31st March 2017

The trustees present their annual report for the twelve-month period ended 31st March 2017, together with the associated financial statements.

ARC Objectives: To relieve the suffering of unwanted, abandoned and neglected animals that are in need of care and protection, by the provision of a rescue and re-homing service and the temporary accommodation of such animals, and to advance public education in matters concerning animal welfare.

Results: The finances of the trust are detailed on pages 2 and 3.

Board of Trustees: As at 31st March 2017, the following were the Trustees of the Charity.

Chairperson: Donna Yerby
Secretary: Fran Perrow
Treasurer: Karen Hide
Trustee: Catriona Davies
Trustee: Kate Rodde

Charity Status: The trust is a registered charity under the Charities Act and its registration number is 1095004.

Independent Examiner's Report: Miss Louise Brown, ACA, has carried out an independent examination of the Accounts, in accordance with General Directions given by the Charity Commission, and has provided the attached Report.

By order of the Board of Trustees

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Trustee



Date 29.11.17

D. Yerby - Chairperson

Animal Rescue and Care

ARC

**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED
31st March 2017**

<u>Receipts</u>	<u>£</u>
Donations	12 268
Fundraising Activities	5 945
Animal Adoptions	17 423
Animal Acceptances	1 530
Membership Subscriptions	390
Gift Aid	-
Pet plan Commission	1 159
Other Income	226
Interest	7
	<u>£38 948</u>

<u>Payments</u>	<u>£</u>
Veterinary Fees	25 161
Food and Supplies	5 403
Equipment	1 665
Printing, Postage & Stationery	899
Advertising & Venue Hire	25
Telephones & website	1 320
Contributions to other charities	-
Subscription to Just Giving	216
Insurance	501
Behaviourist	84
Transport	21
Other Expenses	226
	<u>£35 521</u>

Balance (Income) for year to 31/03/17 £3 427

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Animal Rescue and Care

ARC

STATEMENT OF ASSETS AND LIABILITIES AS AT

31ST MARCH 2017

<u>Assets</u>	Valuation £'s
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Cash at bank	£34 214*
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<u>Equipment</u> (see note ~ below and list attached)	£2,000
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Liabilities (see note ^ below)

** As at 31/3/17 this surplus included £30,787 carried forward from 31/3/16.*

~ In addition to equipment purchased by ARC, some items have been donated by members of the public.

^ ARC has no current liabilities for property, etc.

Animal Rescue and Care

ARC

Appendix 1.

List of Assets.

Cathouse	X 1
Rabbit hutches (2 Storey)	X 15
Rabbit/guinea pig runs	X 5
Cat traps	X 6
Cat crusher cage	X 1
Heat pads	X 4
Collecting tins	X1
Tablecloths	X 3
Tables	X 4
Gazebo	X 1
Leaflet holders	X 2
ARC Tabards	X 6
Phones	X1
Carriers	X 3
Covered litter trays	X 4
Puppy gate	X 1
Cat scratch posts	X 2

All other equipment is either the personal property of the trustees and fosterers, or has been donated by members of the public. This includes:

- Litter trays
- Food bowls and water dispensers
- Cat and dog beds
- Cat scratching posts
- Carriers
- Rabbit and Guinea Pig hutches
- Rabbit and Guinea Pigs runs
- Rat and hamster cages

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

ANIMAL RESCUE AND CARE (ARC)

On accounts for the year
ended

31 MARCH 2017

Charity no.:

1095004

Company no.:

—

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

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 (other than that disclosed below *) to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

26-11-17

Name:

LOUISE BROWN

Relevant professional
qualification(s) or body
(if any):

ACA, BSc FCA (9269125)
INSTITUTE CHARTERED ACCOUNTANTS ENGLAND + WALES

Address:

215 STANLEY ROAD
TWICKENHAM
TW2 5NW

Section B

Disclosure

Only complete if the examiner needs to highlight material problems (E.g. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2016		31	03	2017

Section A Reference and administration details

Charity name	Animal Rescue and Care
Other names charity is known by	ARC
Registered charity number (if any)	1095004
Charity's principal address	PO Box 46 Twickenham Postcode TW1 1WG

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	Donna Yerby	Chairperson		membership
2	Frances Perrow	Secretary		membership
3	Catriona Davies	Trustee		membership
4	Karen Hide	Treasurer		membership
5	Kate Rodde	Trustee		membership

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)	The charity is a membership association, governed by an Executive Committee made up of trustees. There are no paid staff.
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected from the membership, by the membership, following a process of nomination and selection, as set out in the Constitution.

Section C

Objectives and activities

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

To relieve the suffering of unwanted, abandoned and neglected animals that are in need of care and protection, by the provision of a rescue and re-homing service and temporary accommodation of such animals.

To advance public education in matters concerning animal welfare.

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)

We can confirm that we carried out our charity's purposes for the public benefit and had regard to the Charity Commission's public benefit guidance where relevant.

ARC rescued animals from the following situations:

- people made homeless, or prohibited from taking their pets to new accommodation
- those too unwell (physically or mentally) to look after their pets any longer
- situations where owners had died
- those unable to afford the care and upkeep of their animals
- people moving abroad
- relationship breakdowns
- hoarder situations where the number of animals kept had become too numerous to give them the care and attention they needed.
- assisting the police and other agencies in emergency situations
- working alongside other charities such as the RSPCA to care for unwanted and neglected animals.

Animal Rescue and Care is indebted to its many volunteers. Their work includes:

- fostering animals in their own homes
- raising money for the charity
- trapping feral cats to bring them in for treatment and neutering
- carrying out admin for the charity
- cleaning out hutches and caring for the animals
- many other activities related to the running of the charity.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year 2016-17 Animal Rescue and Care rescued, treated and cared for 405 animals.

We rehomed 394 animals including 75 cats, 73 kittens, 110 rabbits, 57 guinea pigs, and 79 other animals including mice, chinchillas, gerbils, hamsters, rats, degus, fish and a tortoise. We also helped 11 dogs.

Our volunteers carried out a range of fundraising activities including stalls at community events such as Richmond May Fair, sponsored events, and cake sales. One of our volunteers organised a second very successful quiz night. Others set up Just Giving pages for us on social media.

We also continued to educate the public about the care and welfare of their pets through social media (Facebook, Twitter and our own website) and at community events including fairs. One of our big campaigns in this financial year was to educate rabbit owners about a new fatal disease, RHD2, and to highlight the need for vaccination.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to hold reserves to cover 4 months running costs.

Details of any funds materially in deficit

None

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;

The charity's principal source of funding is donations from the public. Additional funding is also raised from running charity stalls at local community events.

Expenditure supports the key objectives of the charity in funding the rescue, treatment and care of animals and rehoming them. Our largest expenditure is vet bills.

Section F

Other optional information

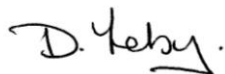
N/A

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)

Donna Caroline Yerby

Position (eg Secretary, Chair,
etc)

Chair

Date

13.12.16