

Lincs Ark (Animal Welfare)

Charity number 1146290

Accounts for the year ended 31 December 2017

## **TRUSTEES' ANNUAL REPORT FOR LINCS ARK (ANIMAL WELFARE)**

### **FOR THE YEAR ENDED 31 DECEMBER 2017**

#### **Reference and administrative details**

Lincs Ark (Animal Welfare) is a charity registered at the Charity Commission under number 1146290. The Trustees during the period of the report were as follows:-

- Ms Julie Brooks
- Mr Robert Holland
- Miss Rachel Everitt
- Mrs Susan Bingham

#### **Objectives and activities**

The charity's objectives are for the benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

#### **Structure, governance and management**

The governing document of the Charity was adopted on 4 March 2012, and the charity is an unincorporated association.

The trustees are co opted onto the board and ratified at the forthcoming AGM. All Trustees are volunteers and do not receive any benefits. All out of pocket expenses are repaid accordingly which consists mainly of cat food and cat litter as cats are fostered saving boarding fees. The charity could not operate without the trustees and volunteers and throughout the year we estimate that the cost of the volunteers would have been 8,320 hours at £7.50 = £62,400.

#### **Achievements and performance**

The charity has continued to grow throughout the year and has raised more funds to be able to support its charitable objectives, through donations, fundraising and internet sales. During the year to help to fund the neutering of cats in the area it was decided to restrict 25% of the fundraising income to fund this.

#### **Financial review**

The charity has made a profit in this period of £6,329 with a rise in donations received, with less money being spent on neutering and boarding fees. The charity is continuing to explore difference income streams to generate funds.

#### **Funds held as custodian trustee**

There are currently no funds held in trust at the year end.

The trustees report was signed by Rachel Everitt on behalf of the board on 9 April 2018.

Lincs Ark (Animal Welfare)

Charity number 1146290

Independent examiner's report to the trustees of Lincs Ark

I report on the accounts of the charity for the year ended 31 December 2017, which are set out on pages 2 to 7.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

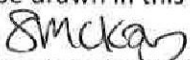
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 my examination, no material matters have come to my attention: which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 11/4/18  
Sarah McKay FCCA

Elkington McKay Limited  
62 Wide Bargate  
Boston  
Lincs  
PE21 6RY

**Lincs Ark (Animal Welfare)**

**Charity number 1146290**

**Accounts for the year ended 31 December 2017**

**Statement of financial activities**

	<b><u>Note</u></b>	<b><u>Unrestricted</u></b> <b><u>Funds</u></b>	<b><u>Restricted</u></b> <b><u>Funds</u></b>	<b><u>Total</u></b> <b><u>Funds</u></b>	<b><u>2016 Total</u></b> <b><u>Funds</u></b>
<b><u>Income and endowments from:</u></b>					
Donations and legacies		22,149	-	22,149	13,425
Charitable activities		11,103	-	11,103	12,678
Other trading activities		1,454		1,454	1,727
Total	(3)	34,706	-	34,706	27,830
<b><u>Expenditure on:</u></b>					
Raising funds		2,226	-	2,226	2,612
Charitable activities		25,454	-	25,454	30,147
Other		697	-	697	420
Total	(4)	28,377	-	28,377	33,179
Net income / (expenditure)		6,329	-	6,329	(5,349)
Transfers between funds		-	-	-	-
Net movement in funds		6,329	-	6,329	(5,349)
<b><u>Reconciliation of funds:</u></b>					
Total funds brought forward		13,953	-	13,953	19,302
Total funds carried forward		20,282	-	20,282	13,953

**Lincs Ark (Animal Welfare)**  
**Charity number 1146290**  
**Balance sheet as 31 December 2017**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2016 Total</u> <u>Funds</u>
<u>Fixed Assets</u>					
Tangible assets	(5)	730		730	2,775
Total fixed assets		730	-	730	2,775
<u>Current Assets</u>					
Cash at bank and in hand		23,461		23,461	14,929
Other debtors		535		535	710
Total current assets		23,996	-	23,996	15,639
<u>Creditors</u> : amounts falling due within one year	(6)	4,444	-	4,444	4,461
Net current assets		19,552	-	19,552	11,178
Total assets less current liabilities		20,282	-	20,282	13,953
Net assets		20,282	-	20,282	13,953
<u>Funds of the charity</u>					
Unrestricted funds		20,282	-	20,282	13,953
Restricted income funds	(7)	-	-	-	-
		20,282	-	20,282	13,953



Signed by Rachel Everitt on behalf of all the trustees on 9 April 2018.

**Lincs Ark (Animal Welfare)**

**Charity number 1146290**

**Notes to the accounts**

**1. Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS102);
- and with the Charities Act.

**1.2 Change in basis of accounting**

The accounts have been updated to reflect the change in accounting standards.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

**2. Accounting policies**

**INCOME AND ENDOWMENTS**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Income with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance costs included in charitable activities**

Include costs of preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. These assets are depreciated over 3 years straight line.

**Lincs Ark (Animal Welfare)****Charity number 1146290****Notes to the accounts****3. Analysis of Income and endowments**

	<u>This year</u>			<u>Last year</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Donations and legacies</u>				
Donations	21,484	-	21,484	10,500
Adoption fees	665	-	665	1,800
Grant - LA Labrologists Society	-	-	-	1,125
	<u>22,149</u>	<u>-</u>	<u>22,149</u>	<u>13,425</u>
<u>Charitable activities</u>				
Fundraising	9,474	-	9,474	12,678
Auction and Tombola's	1,629	-	1,629	-
	<u>11,103</u>	<u>-</u>	<u>11,103</u>	<u>12,678</u>
<u>Other trading activities</u>				
Sale of goods	1,454	-	1,454	1,727

**4. Analysis of Expenditure**

	<u>This year</u>			<u>Last year</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Raising funds</u>				
Fundraising expenses	1,164	-	1,164	1,614
Insurance	854	-	854	796
Stationery, postage and fuel costs	208	-	208	202
	<u>2,226</u>	<u>-</u>	<u>2,226</u>	<u>2,612</u>
<u>Charitable activities</u>				
Vet fees	14,468	-	14,468	11,908
Feed, bedding & miscellaneous animal cost	5,079	-	5,079	7,093
Neuter costs	2,465	-	2,465	6,640
Boarding fees	60	-	60	3,439
Fixed assets written off	2,375	-	2,375	-
Depreciation on fixed assets	253	-	253	575
Independent examiner fee	360	-	360	360
Website fees	394	-	394	132
	<u>25,454</u>	<u>-</u>	<u>25,454</u>	<u>30,147</u>
<u>Other</u>				
Fees re sale of goods	697	-	697	420

Lincs Ark (Animal Welfare)

Charity number 1146290

Notes to the accounts

**5. Tangible fixed assets**

	<b><u>Fixtures, fittings and equipment</u></b>
Cost b/fwd	5,086
Additions	582
Disposals	(4,413)
<b>Cost c/fwd</b>	<b>1,255</b>
Depreciation b/fwd	2,311
Depreciation charge	253
Depreciation on disposals	(2,039)
<b>Depreciation c/fwd</b>	<b>525</b>
<b>Net book value at 31.12.2017</b>	<b>730</b>
Net book value at 31.12.2016	2,775

**6. Creditors and accruals**

	<b><u>This year</u></b>	<b><u>Last year</u></b>
Trade creditors	4,084	4,101
Accruals and deferred income	360	360
	<b>4,444</b>	<b>4,461</b>

**7. Restricted funds**

	<b><u>This year</u></b>	<b><u>Last year</u></b>
<u>Funds to pay vets fees for Jodie</u>		
Balance b/fwd	-	267
Money received	-	-
Less vets bills	-	(555)
	<b>-</b>	<b>288</b>
Balance c/fwd	<b>-</b>	<b>-</b>
<u>Grant re neutering scheme</u>		
Balance b/fwd	-	2,059
Money received	-	3,123
Less vets bills	-	(6,640)
	<b>-</b>	<b>1,458</b>
Balance c/fwd	<b>-</b>	<b>-</b>
Restricted funds total	<b>-</b>	<b>-</b>