

Financial Statements for the Year Ended 31 March 2017

for

Idlewild Animal Sanctuary

Idlewild Animal Sanctuary
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for the Year Ended 31 March 2017

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Idlewild Animal Sanctuary

General Information
for the Year Ended 31 March 2017

TRUSTEES:

I Finch
R Nelson
J Bardsley

ADDRESS:

Henar Bach,
Llanfairfechan,
Wales,
LL33 0HD

Financial Statements

for the Year Ended 31 March 2017

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:

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Idlewild Animal Sanctuary

Trading and Profit and Loss Account
for the Year Ended 31 March 2017

	31.03.17		31.03.16	
	£	£	£	£
Sales		106,429		56,936
Expenditure				
Animal Feed	13,917		6,992	
Vets etc	6,098		1,837	
Miscellaneous Purchases	1,126		288	
Advertising	1,992		56	
Staff Salaries	74,089		24,308	
Employers NI	18		326	
Rent	6,762		-	
Heat & Light	1,290		-	
Vehicle exps	1,050		184	
Car hire	-		192	
Printing	110		176	
Office stationery	868		342	
Accountancy	1,200		432	
Premises exps	2,752		-	
Clothing Costs	363		-	
Insurance	781	112,416	-	35,134
		-5,988		21,802
Depreciation				
Fixtures & Fittings		4,114		3,333
Motor vehicles		2,173		2,173
NET PROFIT		-12,274		16,297

Idlewild Animal Sanctuary

Balance Sheet
31 March 2017

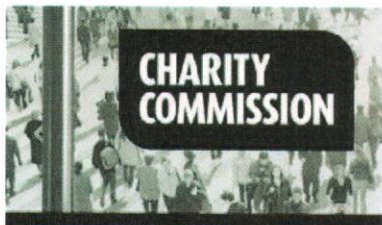
	31.03.17		31.03.16	
	£	£	£	£
FIXED ASSETS				
Fixtures & Fittings		9,008		9,998
Motor Vehicles		4,345		6,518
CURRENT ASSETS				
Bank	3,106		11,129	
	<u>3,106</u>		<u>11,129</u>	
CURRENT LIABILITIES				
Social security and other taxes	1,187		99	
	<u>1,187</u>		<u>99</u>	
		<u>15,272</u>		<u>27,545</u>
NET LIABILITIES		<u>15,272</u>		<u>27,545</u>
FINANCED BY:				
CAPITAL ACCOUNT				
Capital introduced	11,248		11,248	
Reserves	16,297		-	
Net Profit	-12,274	15,272	16,297	27,545
		<u>15,272</u>		<u>27,545</u>

Idlewild Animal Sanctuary

Tangible Fixed Assets Schedule

31 March 2017

	Fixtures & Fittings	Motor Vehicles
	£	£
COST		
At 1 April 2016	13,330	8,690
Additions	3,124	-
At 31 March 2017	16,454	8,690
DEPRECIATION		
At 1 April 2016	3,333	2,173
Charge for year	4,114	2,173
At 31 March 2017	7,446	4,345
NET BOOK VALUE		
At 31 March 2017	9,008	4,345
At 31 March 2016	9,998	6,518



Trustees' Annual Report

for the period

From (start date) 010416 to (end date) 310317

Section A

Reference and administration details

Charity name

LDGWILD ANIMAL SANCTUARY

Other names the charity is known by

Registered charity number (if any)

1163184

Charity's principal address

HENAR FARM
LLANFAIRFECHAN
Postcode LL330HD

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	ASHLEY NELSON			
2	IAN FINCH			
3	JANICE BARDSLEY			
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

FOR THE PUBLIC BENEFIT, TO RELIEVE THE SUFFERING OF ANIMALS BY OFFERING A SANCTUARY/REHOMING SERVICE.

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)

REHOMING OF ANIMALS, EDUCATION VISITS PROGRAMME, WORK EXPERIENCE FOR STUDENTS, VOLUNTEERING OPPORTUNITIES.

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

REHOMED 17 ANIMALS.
GREW IN SIZE WITH OVER 12 NEW SHELTERS.

Section E**Financial review**

Brief statement of the charity's policy on reserves

NEVER APPLICABLE!

Details of any funds materially in deficit

N/A.

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 ASHLEY NELSON

Position (eg Secretary, Chair, etc)

CHAIR.

Date

100618