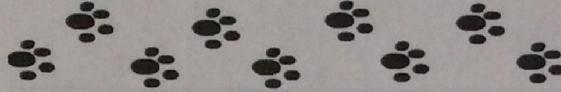


	CHARITY NAME TWINKLE TRUST ANIMAL AID			
	CHARITY REGISTRATION NUMBER 1091253			
Income and Expenditure Account for Year Ended 30 November 2016				
INCOME				2016
Balance brought forward end of November 2015			B/F	£4,281.66
Bank receipts December		2015		£11,431.30
Bank receipts January		2016		£1,086.55
Bank receipts February				£1,117.66
Bank receipts March				£1,053.80
Bank receipts April				£11,760.90
Bank receipts May				£11,110.40
Bank receipts June				£1,891.76
Bank receipts July				£1,501.32
Bank receipts August				£6,404.91
Bank receipts September				£6,307.33
Bank receipts October				£2,253.56
Bank receipts November				£1,488.48
TOTAL INCOME				£61,689.63
EXPENDITURE				
December 2015	Nappies		-	(£24.65)
December 2015	Barkers printing		-	(£138.00)
December 2015	Cal Printing		-	(£396.00)
December 2015	Co. House		-	(£13.00)
December 2015	Tower Gate Insurance		-	(£55.88)
December 2015	Bichos veterinary clinic		-	(£95.01)
December 2015	Cat litter,paper towels,cleaning products		-	(£194.37)
January 2016	Cat litter trays & accessories		-	(£216.30)
January 2016	Tower Gate Insurance		-	(£55.88)
January 2016	Purina Pet Food		-	(£3,608.30)
January 2016	Norton Security		-	(£49.99)
January 2016	Freeola Web		-	(£12.56)
January 2016	Bichos veterinary clinic		-	(£477.71)
January 2016	Pet Travel		-	(£1,492.00)
February 2016	Neutering campaign vet bills Bichos		-	(£10,010.00)
February 2016	Bichos veterinary clinic		-	(£941.72)
February 2016	Barkers printing		-	(£160.00)
February 2016	Petrol & hire car		-	(£127.59)
February 2016	Cat litter,paper towels,cleaning products		-	(£132.48)
February 2016	Medications of chemist		-	(£18.56)
February 2016	Legal fees		-	(£163.15)
March 2016	Adobe		-	(£19.33)
March 2016	Admin/post		-	(£38.88)
March 2016	Bichos veterinary clinic		-	(£95.89)
March 2016	Purina Pet Food		-	(£3,888.40)
March 2016	Chemist medications		-	(£28.36)
Carried Forward				
	Page 1 of 2			

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★ ★ ★
TWINKLE TRUST ANIMAL AID
UK CHARITY REGISTRATION No. 1091253

FUERTEVENTURA SINCE 1995
Founder Jennifer Billimore



Twinkle Trust Animal Aid
PO Box 610, Dorking, Surrey. RH4 9JQ
Charity Registration Number 1091253

SPAY & NUETER SCHEME FOR FERAL CATS

ACTIVITIES

Our trap/neuter and release program continues. Twinkle Trust Animal Aid has organised and carried out 3 large scale feral cat neutering campaigns. During each campaign not only did we neuter a significant number of stray and abandoned cats but in addition we treated several cats with broken limbs, some of these involved cage rest, or operations to repair and pin the limb and even 1 amputation. We've also helped cats with injuries such as infected wounds and many suffering from severe tissue damage caused by squamous cell carcinoma and diseases such as feline leukaemia and AIDS. We have secured more excellent local volunteers to assist with the day-to-day maintenance of our cat feeding stations (cat cafes), which are the only source of fresh dry food and water for hundreds of stray cats. We aim to treat and rehabilitate every sick or injured cat that we receive but when there is no chance of recovery or a pain free life, on veterinary advice the cat or kitten is humanely put to sleep by the veterinary clinic.

Support from Worldwide Veterinary Services continues, we have received large donations of quality flea and worm treatments etc.

With continued support from Thomas Cook Airlines we have been able to accept, transport and provide much needed cat food and toys which we're generously donated by our supporters.

OBJECTIVES

We hope to find more volunteers to respond to emergency calls and to assist us with catching, transporting to and from the veterinary clinic, and to foster cats and kittens that are in need of care. We plan to have several published articles in local and international magazines and newspapers to highlight the needs of the homeless cats and to educate and involve a wider group of people. Funds permitting we aim to carry out more trap/neuter/release campaigns.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TWINKLE TRUST ANIMAL AID

On accounts for the year
ended

30 NOVEMBER 2016

Charity no
(if any) 1091253

Set out on pages

05

(remember to include the page numbers of additional sheets)

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, 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~~)

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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

B Storey

Date:

28-08-2017

Name:

BARRY STOREY

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

RETIRED BT MANAGER

Address:

127 WADDINGTON AVENUE

COULSDON SURREY

CR5 1QP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

NONE